



COUNTY OF SAN BERNARDINO

COUNTY OF SAN BERNARDINO

2004-2005

COUNTY-WIDE COST ALLOCATION PLAN (COWCAP)

REVISED MARCH 2004

Prepared by the Office of the Auditor/Controller-Recorder, Management Services Section
Larry Walker, Auditor/Controller-Recorder

Estimated FY 2004-2005 Allowable Costs

Actual FY 2002-2003 Allowable Costs

COUNTY OF SAN BERNARDINO
2004-2005
COUNTY-WIDE COST ALLOCATION PLAN
REVISED 2004

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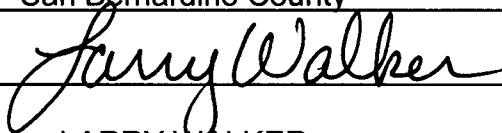
CERTIFICATION FOR COST PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal to establish cost allocations or billing for the fiscal year ending June 30, 2005 are allowable in accordance with the requirements of OMB Circular A-87, "Cost Principles for State and Local Governments" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: San Bernardino County

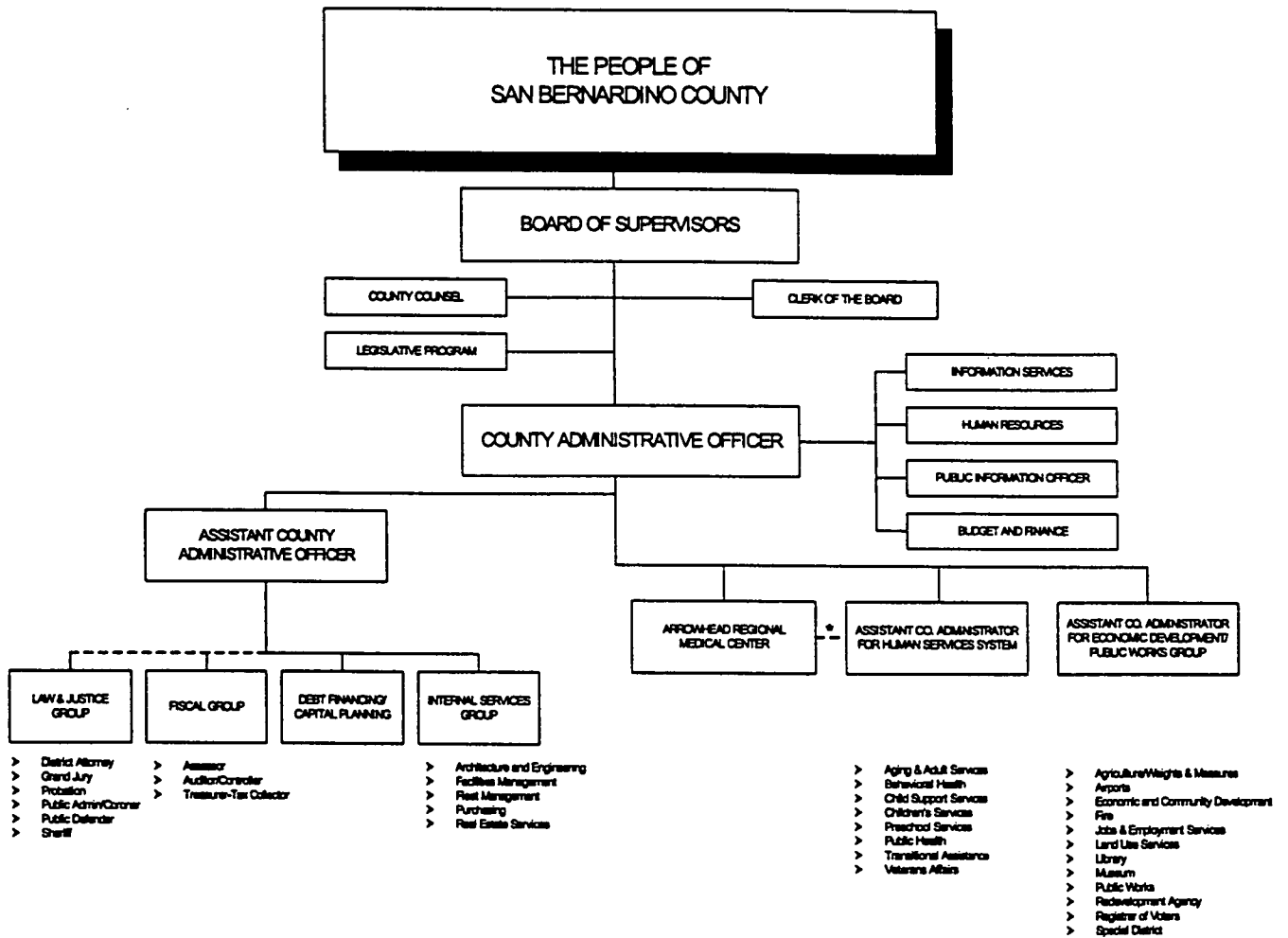
Signature: 

Name of Official: LARRY WALKER

Title: Auditor/Controller-Recorder

Date of Execution: March 8, 2004

COUNTY OF SAN BERNARDINO ORGANIZATION CHART



* Reflects coordination on Behavioral Health Unit

Revised October 7, 2003

COUNTY OF SAN BERNARDINO
2004-2005
COUNTY-WIDE COST ALLOCATION PLAN

AUTHORITY SUMMARY

This document has been prepared under the authority and guidelines of the Office of Management and Budget Circular (OMB) A-87, "Cost Principles for State, Local, and Indian Tribal Governments." The OMB circular establishes principles and standards to provide a uniform approach for determining costs for Federal awards. The principles are designed to provide that Federal awards bear their fair share of cost recognized under these principles except where restricted or prohibited by law. The total cost for Federal awards is comprised of the allowable direct cost of the program, plus its allocable portion of allowable indirect costs, less applicable credits. Basic guidelines, as well as selected cost items, are detailed within the circular to identify factors to be applied in establishing the allowable and unallowable costs. While the cost allocation plan is prepared for federal funding purposes, San Bernardino County has chosen to use the same cost methodology for other cost purposes where appropriate.

The County of San Bernardino is required to submit a cost allocation plan annually. The plan is subject to review and approval by the State Controller acting for the cognizant Federal agency, the Department of Health and Human Services (HSS). Every two years, a field review is performed to verify that the data incorporated in the county cost plan is adequately supported. A field review was completed for the plan to be used during County fiscal year 2004.

SUMMARY OF CLAIMABLE COSTS

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
Operating Units							
Internal Service Funds							
IAG	PUR	Printing Services	4,666	0	17,110	0	26,751
IAJ	(various)	IS - Computer Operations	37,091	0	169,533	0	34,154
IAM	(various)	IS - Network Services	22,291	0	142,278	0	40,983
IAV	PUR	Central Stores	25,794	0	154,831	0	64,031
IAY	PUR	Mail Services	7,572	0	21,976	0	23,142
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	19,097	0	25,140
IBP	RMG	HRD - Risk Management (all funds)	32,771	0	52,574	0	533,178
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0	27,056	0	79,022
IRM	ACR	ACR-Records Management	6,730	0	40,397	0	16,718

Operating Units

Enterprise Funds

EAA	SWM	Solid Waste Management (all funds)	0	0	75,998	0	72,926
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0	63,137	0	497,152

Operating Units

General Fund Operating Units

AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	11,083	0	0	68,598
AAA	APT	Airports Administration	35,221	40,187	553,406	0	20,305
AAA	ASR	Assessor	37,199	24,458	159,767	0	39,364
AAA	AWM	Agriculture/Weights & Measures	8,629	62,652	50,164	0	13,374
AAA	BDF	Board of Supervisors (all districts)	61,094	2,203	59,671	0	29,187
AAA	CBD	Clerk of the Board	18,656	343	16,503	0	5,236
AAA	CCM	County Museum	96,124	22,494	287,383	81,328	38,062
AAA	CCP	Regional Parks	332,960	104,130	1,734,658	0	119,475
AAA	CCS	California Children's Services	646	2,316	3,546	0	17,303
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0	9,591	554
AAA	DAT	District Attorney	138,851	88,914	226,319	0	145,794
AAA	DCS	HSS - Child Support Services	0	0	0	0	115,707
AAA	DOS	D.A. - Child Abduction	0	0	0	0	2,110

COUNTY WIDE COST ALLOCATION PLAN

SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	2,991	0	332	3,729	638	4,510	5,816	779
0	23,589	0	3,606	20,941	5,334	34,276	16,203	58,236
0	16,716	0	1,735	7,219	2,319	15,491	2,747	43,434
0	2,513	0	279	25,540	4,369	21,921	12,413	2,922
0	6,269	0	696	4,056	1,064	12,848	16,067	584
0	674	237	75	0	0	2,114	3,139	23,372
0	11,914	121,881	1,259	3,457	0	95,462	24,680	4,869
0	17,643	0	1,078	1,936	6,197	14,313	37,532	7,206
0	183	0	20	6,664	1,140	5,700	355	0
0	10,980	22,810	1,465	4,158	5,681	19,412	21,257	33,500
0	465,804	67,563	37,548	2	(90,168)	760	1,029,876	85,115
0	14,778	3,195	1,578	555	0	7	39,262	584
43,508	5,118	26,914	486	364	602	1,817	10,175	6,817
0	35,327	66,972	11,767	20,171	8,543	32,128	81,926	1,558
0	11,984	4,260	1,300	8,728	2,122	8,288	23,212	584
0	8,572	288,594	430	28,232	11,588	77,105	34,263	16,166
0	2,520	21,653	259	8,082	1,713	19,033	4,837	974
0	15,810	25,085	1,077	38,773	89,189	66,023	59,048	3,311
5,477	36,121	75,018	1,171	3,564	573	304,681	80,099	16,945
0	21,862	0	2,426	2,339	520	1,251	43,829	4,285
0	0	0	0	2,052	506	(2,136)	0	0
0	79,732	30,054	9,633	53,997	35,313	92,879	173,901	16,750
0	110,032	737	12,143	49	0	18,956	118,734	19,867
0	1,278	0	142	0	0	0	2,485	0

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
Operating Units					
Internal Service Funds					
IAG PUR	0	0	140	0	67,464
IAJ (various)	0	(42,775)	1,391	0	361,579
IAM (various)	14,249	161,886	1,167	0	472,515
IAV PUR	0	14,502	1,270	0	330,384
IAY PUR	0	0	180	0	94,455
IBA VHS	(61)	57	157	0	74,002
IBP RMG	0	(2,118)	431	0	880,359
ICB VHS	644	13,387	222	0	206,236
IRM ACR	0	0	331	0	78,237
Operating Units					
Enterprise Funds					
EAA SWM	11,576	2,864	624	(89,689)	193,562
EAD MCR	24,485	2,432	518	0	2,184,224
Operating Units					
General Fund Operating Units					
AAA ADS	502	0	0	0	140,142
AAA APT	0	0	4,544	33,199	782,664
AAA ASR	4,738	440,551	1,311	0	965,780
AAA AWM	453	4,604	412	23,178	223,944
AAA BDF	11,629	29,790	490	0	659,012
AAA CBD	0	62,690	135	0	162,637
AAA CCM	3,395	1,374	2,358	37,357	868,192
AAA CCP	69,033	6,147	14,232	22,837	2,927,122
AAA CCS	0	0	29	0	100,352
AAA CTN	0	0	0	0	10,566
AAA DAT	3,008	446,547	1,857	0	1,543,549
AAA DCS	4,368	(4,469)	0	0	396,125
AAA DOS	0	0	0	0	6,014

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
12,676	80,139	14,889	95,028
71,781	433,360	(295,854)	137,507
58,330	530,845	202,588	733,433
28,063	358,446	22,904	381,350
13,308	107,763	45,869	153,632
10,169	84,171	(34,205)	49,966
425,790	1,306,149	59,621	1,365,770
47,932	254,168	(180,504)	73,664
6,294	84,531	21,588	106,119
87,999	281,562	107,841	389,403
465,753	2,649,977	(560,785)	2,089,192
25,767	165,909	29,902	195,811
11,534	794,198	(160,296)	633,902
84,084	1,049,863	(92,910)	956,953
11,688	235,632	(69,363)	166,269
77,747	736,760	(83,245)	653,515
10,899	173,536	(38,449)	135,086
51,319	919,511	(43,213)	876,298
81,986	3,009,108	734,855	3,743,963
15,239	115,591	21,811	137,402
2,963	13,529	54,169	67,699
128,236	1,671,785	235,919	1,907,704
103,093	499,218	(58,617)	440,601
1,124	7,138	(1,800)	5,338

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
AAA	DPA	Human Services System	49,772	0	139,592	0	912,763
AAA	EMC	Emergency Medical Care Costs	0	0	0	0	570
AAA	EMS	Emergency Medical Services	0	0	0	0	0
AAA	FLP	Family Law Program	0	0	0	0	692
AAA	FMH	Facilities Management - Home Repair	0	0	0	0	8,162
AAA	FRN	Franchise Administration	0	0	0	0	986
AAA	GJY	Grand Jury	740	0	3,268	0	3,469
AAA	HCC	Health Care Costs	0	0	0	0	1,986
AAA	IDC	Indigent Defense	0	0	0	0	7,106
AAA	LIT	Litigation Proceeds and Uses	0	0	0	0	538
AAA	LNJ	Law and Justice Group	0	7,814	0	0	697
AAA	LUS	Land Use Services Department	97,683	43,115	132,109	47,870	53,562
AAA	MLH	Behavioral Health	0	0	108,814	0	251,129
AAA	OCH	HRD - Employee Health and Wellness	0	0	9,585	0	4,283
AAA	PAC	Coroner/Public Guardian	78,151	9,040	142,770	0	21,703
AAA	PBD	Public Defender	77,400	9,054	158,843	0	62,765
AAA	PHL	Public Health	125,285	131,961	497,616	(3,154)	241,139
AAA	PRB	Probation	596,793	266,948	813,865	0	259,068
AAA	ROV	Registrar of Voters	13,859	27,391	83,190	0	63,806
AAA	SBD	Small Business Development	2,945	0	4,724	0	1,353
AAA	SCL	School Claims	83,347	0	760,022	0	92,971
AAA	SHR	Sheriff	3,671,165	3,525,157	5,205,112	0	968,309
AAA	SVR	Surveyor	3,109	32,455	2,505	0	11,415
AAA	TCC	Central Collections	10,854	7,720	30,120	0	46,124
AAA	TRC	Trial Court Funding	0	0	0	0	1,140
AAA	TTX	Treasurer/Tax Collector	14,577	38,993	66,647	0	170,956
AAA	VAF	Veterans Affairs	3,326	1,766	9,228	0	5,133

Operating Units

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	351,134	1,850,909	102,038	0	366,474
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0	0	12,945
(various)	RGP/RPR	EI Mirage Project	0	0	0	0	5
AAF	OOA	Aging and Adult Services	0	14,736	0	0	39,948

COUNTY WIDE COST ALLOCATION PLAN

SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	727,802	11,567	78,094	24,847	6,939	30,701	1,661,233	133,028
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	2,127	0	236	0	0	15	4,137	0
0	548	0	61	0	0	0	1,065	584
0	0	1,420	0	0	910	885	0	0
0	723	0	80	0	0	0	1,406	584
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,169
0	183	0	20	0	0	0	355	0
0	27,520	349,633	7,108	54,898	10,481	101,632	59,909	27,268
0	132,990	67,414	13,442	16,287	8,960	77,749	301,631	11,881
0	2,661	0	214	0	0	0	4,919	1,558
0	13,985	18,577	1,388	15,295	17,861	57,135	29,277	584
0	34,246	4,260	3,663	34,795	26,438	54,238	85,500	1,169
0	186,746	73,845	21,286	137,701	75,031	163,023	487,893	79,856
0	217,166	26,386	21,602	100,103	45,235	487,893	376,122	36,812
0	6,831	16,920	31,521	13,722	2,347	12,167	20,987	4,674
0	730	(220)	81	265	0	693	1,420	584
0	0	56,914	36	1,564	0	13,241	0	584
0	595,557	7,016	57,607	251,621	125,305	1,130,343	968,757	132,054
0	6,522	355	(394)	834	1,363	4,132	12,531	2,142
0	14,568	12,721	1,603	15,260	1,893	13,698	33,500	4,869
0	0	0	0	0	0	0	0	0
0	12,012	157,135	1,202	5,648	2,751	11,233	25,497	19,477
0	3,440	473	382	4,670	580	4,230	6,690	584
0	0	134,701	12,956	22,886	7,508	20,195	33,983	124,653
0	0	8,451	(38)	0	0	0	173	0
0	0	(26,334)	0	0	0	0	0	0
0	28,300	(543)	1,100	0	0	3	54,313	6,233

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
AAA DPA	50,580	280,862	1,386	0	4,109,165
AAA EMC	0	0	0	0	570
AAA EMS	0	0	0	0	0
AAA FLP	0	0	0	0	692
AAA FMH	0	0	166,733	0	181,410
AAA FRN	0	0	0	6,476	9,720
AAA GJY	0	0	27	0	10,719
AAA HCC	0	0	0	0	4,780
AAA IDC	0	0	0	0	7,106
AAA LIT	0	0	0	0	1,707
AAA LNJ	0	3,794	0	0	12,863
AAA LUS	0	(4,561)	1,084	40,220	1,049,533
AAA MLH	13,107	8,401	893	0	1,012,696
AAA OCH	2,812	0	79	0	26,110
AAA PAC	192	128,020	1,171	0	535,149
AAA PBD	9,030	30,650	1,303	0	593,353
AAA PHL	36,440	9,813	4,083	0	2,268,563
AAA PRB	7,027	207,461	6,677	0	3,469,160
AAA ROV	0	35,793	683	46,697	380,591
AAA SBD	0	73,087	39	0	85,701
AAA SCL	0	0	6,235	0	1,014,916
AAA SHR	40,622	665,241	42,704	0	17,386,571
AAA SVR	0	1,564	21	5,454	84,008
AAA TCC	0	0	247	0	193,177
AAA TRC	0	0	0	0	1,140
AAA TTX	0	586,056	547	0	1,112,731
AAA VAF	448	0	76	0	41,027
Operating Units					
Other Operating Units					
(various) (various)	23,075	5,792	800	109,822	3,166,926
(various) (various)	211	(6,369)	0	0	15,372
(various) RGP/RPR	91,217	0	0	0	64,888
AAF OOA	890	0	0	0	144,979

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
941,317	5,050,483	(218,712)	4,831,771
124	693	(74)	619
0	0	(1,931)	(1,931)
151	843	(1,821)	(978)
19,129	200,539	113,115	313,654
550	10,270	(4,427)	5,843
1,223	11,942	(38,007)	(26,066)
776	5,556	3,569	9,125
1,545	8,650	(4,846)	3,804
46	1,753	1,707	3,460
449	13,312	(65,806)	(52,494)
143,721	1,193,253	(90,468)	1,102,785
208,217	1,220,912	224,202	1,445,114
4,456	30,566	948	31,513
31,173	566,322	133,788	700,111
51,545	644,897	(54,359)	590,538
242,384	2,510,947	74,652	2,585,600
256,262	3,725,422	888,798	4,614,220
25,167	405,758	20,541	426,299
4,524	90,225	47,151	137,376
48,201	1,063,118	83,136	1,146,254
717,954	18,104,525	1,659,780	19,764,305
6,981	90,988	23,554	114,542
39,888	233,064	(3,026)	230,038
253	1,392	(162)	1,230
105,435	1,218,166	(118,568)	1,099,598
3,561	44,588	5,050	49,637
228,248	3,395,174	(131,162)	3,264,012
19,351	34,723	(38,468)	(3,745)
68,243	133,132	(91,152)	41,980
19,195	164,174	2,384	166,558

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

COSTS ALLOCATED TO ...

Fund	Dept		Space Use	Equipment Use	Utilities	Rent	Auditor/ Controller AAA-ACR
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0	0	224
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0	0	632
CJV	CIP	Capital Projects - Other	0	4,297	0	0	11,349
MPA	500	Mojave Desert AQMD (all funds)	0	0	0	0	5,535
MPV	644	VV Economic Development Authority	0	0	0	0	44
NAL	CTC	Trial Court Operations Fund	957,189	235,097	1,785,811	0	327,069
NFY	870	S A N B A G (all funds)	0	0	0	0	4,663
NGJ	875	Inland Library System (all funds)	0	0	0	0	1,733
NHY	890	L A F C O	1,803	0	5,002	0	6,379
NIA	900	Law Library	23,628	0	17,604	0	3,335
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0	0	4,062
PAB	RET	Board of Retirement - Admin	0	5,705	0	0	28,369
RFZ	097	Flood Control District (all zones)	15,114	18,672	11,059	0	65,798
RHH	498	IHSS Public Authority	0	1,111	0	0	929
RRC	903	Children & Families First Comm.	0	0	0	0	7,424
RSC	HPS	Headstart/Preschool Services	42,200	39,976	41,575	1,254	200,811
SAA	TRA	Transportation (all funds)	83,071	1,229,381	17,328	0	140,990
SAC	JOB	Jobs and Employment Services (all funds)	0	3,940	0	0	70,836
SAP	CLB	County Library	151,946	68,077	1,539	0	119,997
SAU	ECD	Economic & Comm. Dev. (all funds)	32,732	14,986	29,498	0	93,380
SFI	499	County Economic Dev. Corp.	0	0	0	0	34
SPF	RDA	San Sevaine RDA	0	0	0	0	1,245
STD	905	Authority for the Handicapped	0	0	0	0	7,056

Operating Units

All Other

(various)	(various)	All Other	301,600	62,008	236,981	66,262	255,970
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Totals

7,655,717	8,009,090	14,291,850	203,152	6,997,328
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COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS

COSTS ALLOCATED FROM ...

Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC	Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR
0	0	34,787	0	872	0	9,648	0	1,363
89,122	0	13,252	0	0	0	0	0	584
743,685	0	0	0	22,561	(36,654)	154,804	0	64,469
0	0	0	0	0	0	3	0	0
0	0	0	0	0	0	0	0	0
0	0	9,383	16,326	278,186	189,639	595,582	112,634	13,829
0	0	17,523	958	0	0	64	1,694	0
0	0	0	139	0	0	0	396	0
0	695	0	11,755	2,531	314	2,250	219	1,169
0	0	0	0	2,003	2,846	11,142	0	0
0	0	0	0	0	0	0	0	0
0	0	6,483	587	0	0	8,767	11,167	0
0	26,531	52,159	3,849	4,129	6,717	20,513	(48,796)	37,006
0	0	21,295	0	0	0	0	0	7,986
0	0	(2,268)	0	0	0	0	0	0
0	134,204	1,254	2,252	88	0	1,355	1,206,555	30,579
0	63,164	17,826	6,272	11,924	4,063	26,367	194,997	55,315
0	23,870	1,674	2,433	0	0	3	60,976	9,933
5,966	60,945	3,905	3,239	20,298	10,430	1,630	121,663	19,087
0	10,938	(29)	3,654	0	0	52	27,688	56,678
0	0	0	0	0	0	0	0	0
0	0	1,407	70	0	0	15	6,744	3,116
0	0	0	0	0	0	0	0	0
0	21	64,120	16,750	36,538	9,266	73,618	3,963	10,712
887,758	3,237,432	1,918,435	412,040	1,324,134	607,464	3,935,859	7,713,052	1,250,035

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Fund/Dept	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total Actual
CJM CIP	0	0	0	0	46,895
CJS CIP	(7,243)	0	0	0	96,348
CJV CIP	19,200	0	0	0	983,711
MPA 500	0	0	0	0	5,538
MPV 644	0	0	0	0	44
NAL CTC	1,575	(22,523)	14,651	0	4,514,447
NFY 870	15,559	0	0	0	40,460
NGJ 875	0	0	0	0	2,269
NHY 890	0	1,536	41	0	33,694
NIA 900	0	0	144	0	60,702
NJL 707	0	0	0	0	4,062
PAB RET	0	22,709	0	0	83,787
RFZ 097	0	4,476	91	(84,371)	132,947
RHH 498	0	0	0	0	31,320
RRC 903	213	0	0	0	5,368
RSC HPS	55,096	1,177	341	0	1,758,715
SAA TRA	79	11,837	142	(105,441)	1,757,314
SAC JOB	4,062	1,573	0	210,372	389,672
SAP CLB	15,421	0	13	35,653	639,807
SAU ECD	7,658	19,167	242	(74,469)	222,174
SFI 499	0	0	0	0	34
SPF RDA	0	0	0	(26,565)	(13,968)
STD 905	0	0	0	0	7,056
Operating Units					
All Other					
(various) (various)	89,056	(1,824)	1,944	0	1,226,985
	624,346	3,201,203	284,195	190,730	62,743,820

**COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF CLAIMABLE COSTS**

COSTS ALLOCATED FROM ...

Cost Estimation	Total Estimated	Roll Forward	Total Claimable
8,018	54,913	129,432	184,346
(1,208)	95,139	59,969	155,108
31,993	1,015,704	(346,195)	669,509
4,320	9,858	(9,179)	679
10	54	34	88
238,777	4,753,224	(49,004)	4,704,220
24,767	65,228	(23,808)	41,420
751	3,019	(1,235)	1,784
3,660	37,354	10,039	47,394
2,596	63,298	2,741	66,039
892	4,954	(455)	4,498
32,298	116,085	(14,888)	101,197
90,342	223,289	(67,556)	155,733
4,010	35,330	31,320	66,651
6,336	11,704	(50,737)	(39,032)
298,082	2,056,797	838,362	2,895,160
104,556	1,861,871	379,491	2,241,362
55,070	444,742	638,455	1,083,197
70,186	709,992	52,414	762,406
51,332	273,506	69,052	342,558
8	42	(8)	34
6,600	(7,368)	(22,100)	(29,468)
1,464	8,520	(6,368)	2,152
169,341	1,396,327	(9,381)	1,386,946
6,228,042	68,971,863	3,962,496	72,934,359

**SUMMARY OF COSTS ALLOCATED TO
SERVICE UNITS AND ADMINISTRATIVE GROUPS**

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	730,948	4,233	51,901	14,672	2,653	13,168
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	29,639	3,497	4,865	10,693	2,202	7,859
AAA	CCL	County Counsel	70,421	51,627	97,027	0	0	0
AAA	ETD	IS - Emerging Technology Division	3,606	416	8,667	1,277	277	965
AAA	FMC	Facilities Management - Custodial	16,571	14,353	21,078	49,952	2,514	17,892
AAA	FMG	Facilities Management - Grounds	4,581	2,979	4,167	10,368	202	9,317
AAA	FMM	Facilities Management - Maintenance	29,856	32,860	45,694	113,612	2,671	37,080
AAA	HRD/UNI	Human Resources	80,591	8,548	9,472	19,975	(1,481)	27,002
AAA	PUR	Purchasing	32,323	170	3,402	7,485	4,423	5,954
AAA	RPR/RNT	Real Estate Services/Rent	0	0	33,481	1,228	0	0
AAA	SDD	IS - System Development	1,243,823	19,382	297,851	18,591	698	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,364	175	378	608	115	64,299
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			2,243,722	138,239	577,984	248,462	14,275	183,535

COUNTY WIDE COST ALLOCATION PLAN
SUMMARY OF COSTS ALLOCATED TO SERVICE UNITS AND ADMINISTRATIVE GROUPS

COSTS ALLOCATED TO ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
5,402	27,315	102,535	4,448	21,365	10,704	5,709	4,536	999,587
0	0	0	0	0	0	0	0	0
4,098	8,798	20,105	2,945	3,779	14,730	632	2,773	116,616
0	0	234,843	33,286	112,362	61,024	40,984	0	701,574
436	1,107	2,735	1,109	461	1,853	79	392	23,378
19,309	87,691	29,424	2,701	639	43,531	9,752	0	315,407
5,039	23,569	3,391	450	1,036	3,504	2,520	0	71,125
25,275	264,675	26,132	1,527	1,872	50,232	12,623	(6)	644,103
13,922	16,780	38,933	5,554	14,600	(369)	1,190	5,187	239,905
1,871	48,485	12,759	6,975	1,531	2,552	340	2,382	130,654
0	0	0	0	2,234	0	1,392	0	38,335
0	0	717,792	99,097	660	0	83,358	95,981	2,577,233
50,400	119,727	493	97	10	1,988	85	0	239,739
0	0	0	0	0	0	0	75,731	75,731
125,751	598,147	1,189,143	158,189	160,548	189,751	158,666	186,975	6,173,387

SERVICE UNITS AND GROUPS EXPENDITURE DETAIL

Fund	Dept		Salaries and Employee Benefits (Note 1)	Services and Supplies (Note 2)	Prior Year (Note 3)	Total Current Expenditures
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	9,088,728	2,425,533	557,863	12,072,123
AAA	ANE	Architecture & Engineering	1,844,627	224,623	64,645	2,133,895
AAA	CAO	County Administrative Office	3,333,689	676,634	125,579	4,135,903
AAA	CCL	County Counsel	6,382,395	725,757	52,020	7,160,172
AAA	ETD	IS - Emerging Technology Division	1,120,733	416,888	0	1,537,622
AAA	FMC	Facilities Management - Custodial	1,641,938	1,254,272	28,694	2,924,904
AAA	FMG	Facilities Management - Grounds	957,337	463,057	0	1,420,394
AAA	FMM	Facilities Management - Maintenance	3,142,413	3,576,471	234,713	6,953,597
AAA	HRD/UNI	Human Resources	9,674,857	3,459,035	42,744	13,176,637
AAA	PUR	Purchasing	1,067,803	179,760	76,057	1,323,620
AAA	RPR/RNT	Real Estate Services/Rent	1,384,935	171,456	0	1,556,391
AAA	SDD	IS - System Development	7,606,223	2,833,440	107,847	10,547,509
SUBTOTALS			47,245,679	16,406,926	1,290,162	64,942,767
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	341,870	4,706	0	346,576
AAA	PSG	Public Services Group	1,533,152	391,169	108,808	2,033,128
SUBTOTALS			1,875,022	395,875	108,808	2,379,705
TOTALS			49,120,701	16,802,801	1,398,969	67,322,471

NOTES:

1. Appropriation 100
2. Appropriation 200 (current year) and 241, plus inter/intra-fund charges and interest on lease/purchase equipment where applicable
3. Appropriation 200 (prior years)

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	1,305,449	87,030
AAA	ANE	Architecture & Engineering	118,473	7,898
AAA	CAO	County Administrative Office	70,705	4,714
AAA	CCL	County Counsel	315,829	21,055
AAA	ETD	IS - Emerging Technology Division	64,392	4,293
AAA	FMC	Facilities Management - Custodial	5,448	363
AAA	FMG	Facilities Management - Grounds	183,458	12,231
AAA	FMM	Facilities Management - Maintenance	147,634	9,842
AAA	HRD/UNI	Human Resources	28,309	1,887
AAA	PUR	Purchasing	42,886	2,859
AAA	RPR/RNT	Real Estate Services/Rent	19,160	1,277
AAA	SDD	IS - System Development	125,839	8,389
SUBTOTALS			2,427,582	161,840
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0
AAA	PSG	Public Services Group	7,058	471
SUBTOTALS			7,058	471
Internal Service Funds				
IAG	PUR	Printing Services	0	0
IAJ	(various)	IS - Computer Operations	0	0
IAM	(various)	IS - Network Services	0	0
IAV	PUR	Central Stores	0	0
IAY	PUR	Mail Services	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	0	0
SUBTOTALS			0	0

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	166,242	11,083
AAA	APT	Airports Administration	602,804	40,187
AAA	ASR	Assessor	366,871	24,458
AAA	AWM	Agriculture/Weights & Measures	939,769	62,652
AAA	BDF	Board of Supervisors (all districts)	33,039	2,203
AAA	CBD	Clerk of the Board	5,148	343
AAA	CCM	County Museum	337,402	22,494
AAA	CCP	Regional Parks	1,561,945	104,130
AAA	CCS	California Children's Services	34,740	2,316
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	1,333,709	88,914
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	0	0
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	0	0
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	117,212	7,814
AAA	LUS	Land Use Services Department	646,720	43,115
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
AAA	PAC	Coroner/Public Guardian	135,599	9,040
AAA	PBD	Public Defender	135,812	9,054
AAA	PHL	Public Health	1,979,401	131,961
AAA	PRB	Probation	4,004,205	266,948
AAA	ROV	Registrar of Voters	410,869	27,391
AAA	SBD	Small Business Development	0	0
AAA	SCL	School Claims	0	0
AAA	SHR	Sheriff	52,877,092	3,525,157
AAA	SVR	Surveyor	486,829	32,455
AAA	TCC	Central Collections	115,799	7,720
AAA	TRC	Trial Court Funding	0	0
AAA	TTX	Treasurer/Tax Collector	584,895	38,993
AAA	VAF	Veterans Affairs	26,492	1,766
SUBTOTALS			66,902,593	4,460,195
Other Operating Units				
(various)	(various)	Brd-Gov'd Special Districts (summary)	27,763,500	1,850,909
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	El Mirage Project	0	0
AAF	OOA	Aging and Adult Services	221,046	14,736
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	64,452	4,297
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	3,526,433	235,097
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	0	0
NIA	900	Law Library	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	85,572	5,705
RFZ	097	Flood Control District (all zones)	280,082	18,672
RHH	498	IHSS Public Authority	16,669	1,111

EQUIPMENT USE - ALLOWED COSTS

Fund	Dept		Equipment	
			Acquisition Costs	Use Allow: 0.066667
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	599,634	39,976
SAA	TRA	Transportation (all funds)	18,440,627	1,229,381
SAC	JOB	Jobs and Employment Services (all funds)	59,099	3,940
SAP	CLB	County Library	1,021,147	68,077
SAU	ECD	Economic & Comm. Dev. (all funds)	224,785	14,986
SFI	499	County Economic Dev. Corp.	0	0
SPF	RDA	San Sevaïne RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			52,303,044	3,486,887
All Other				
(various)	(various)	All Other	930,118	62,008
SUBTOTALS			930,118	62,008
TOTALS			122,570,396	8,171,401

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	0	0	0
AAA	ANE	Architecture & Engineering	0	0	0
AAA	CAO	County Administrative Office	26,040	30,828	(4,788)
AAA	CCL	County Counsel	3,888	5,832	(1,944)
AAA	ETD	IS - Emerging Technology Division	0	0	0
AAA	FMC	Facilities Management - Custodial	0	0	0
AAA	FMG	Facilities Management - Grounds	0	0	0
AAA	FMM	Facilities Management - Maintenance	27,265	27,265	0
AAA	HRD/UNI	Human Resources	32,997	32,997	0
AAA	PUR	Purchasing	0	0	0
AAA	RPR/RNT	Real Estate Services/Rent	0	0	0
AAA	SDD	IS - System Development	0	0	0
SUBTOTALS			90,190	96,922	(6,732)
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0	0	0
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			0	0	0
Internal Service Funds					
IAG	PUR	Printing Services	0	0	0
IAJ	(various)	IS - Computer Operations	0	0	0
IAM	(various)	IS - Network Services	26,457	26,457	0
IAV	PUR	Central Stores	0	0	0
IAY	PUR	Mail Services	0	0	0
IBA	VHS	Fleet Mgmt - Motor Pool	0	0	0
IBP	RMG	HRD - Risk Management (all funds)	0	0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	9,610	9,610	0
IRM	ACR	ACR-Records Management	0	0	0
SUBTOTALS			36,067	36,067	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	0	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	128,462	128,462	0
SUBTOTALS			128,462	128,462	0
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	0	0	0
AAA	ASR	Assessor	253,717	253,717	0
AAA	AWM	Agriculture/Weights & Measures	70,909	70,909	0
AAA	BDF	Board of Supervisors (all districts)	70,555	70,555	0
AAA	CBD	Clerk of the Board	0	0	0
AAA	CCM	County Museum	103,311	21,983	81,328
AAA	CCP	Regional Parks	0	0	0
AAA	CCS	California Children's Services	0	0	0
AAA	CTN	Trial Courts - State Ineligible Costs	55,001	45,409	9,591
AAA	DAT	District Attorney	511,628	511,628	0
AAA	DCS	HSS - Child Support Services	2,330,705	2,330,705	0
AAA	DOS	D.A. - Child Abduction	36,066	36,066	0
AAA	DPA	Human Services System	16,718,208	16,718,208	0
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	0	0	0
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	153,446	105,576	47,870
AAA	MLH	Behavioral Health	314,738	314,738	0
AAA	OCH	HRD - Employee Health and Wellness	84,849	84,849	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	33,844	33,844	0
AAA	PBD	Public Defender	206,658	206,658	0
AAA	PHL	Public Health	2,303,552	2,306,706	(3,154)
AAA	PRB	Probation	690,768	690,768	0
AAA	ROV	Registrar of Voters	0	0	0
AAA	SBD	Small Business Development	0	0	0
AAA	SCL	School Claims	0	0	0
AAA	SHR	Sheriff	510,941	510,941	0
AAA	SVR	Surveyor	0	0	0
AAA	TCC	Central Collections	0	0	0
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTX	Treasurer/Tax Collector	0	0	0
AAA	VAF	Veterans Affairs	41,196	41,196	0
SUBTOTALS			24,490,091	24,354,455	135,636

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	0	0	0
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RP	EI Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	130,758	130,758	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	0	0	0
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	0	0	0
NIA	900	Law Library	0	0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	0	0	0
RHH	498	IHSS Public Authority	0	0	0

RENT - ALLOWED COSTS

Fund	Dept		Rent Paid by Real Estate Svcs For Others	Less Amount Transferred To User	Total Allowed Costs
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	1,841,605	1,840,351	1,254
SAA	TRA	Transportation (all funds)	20,352	20,352	0
SAC	JOB	Jobs and Employment Services (all funds)	883,469	883,469	0
SAP	CLB	County Library	462,411	462,411	0
SAU	ECD	Economic & Comm. Dev. (all funds)	258,402	258,402	0
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaime RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			3,596,997	3,595,743	1,254
All Other					
(various)	(various)	All Other	384,645	318,383	66,262
SUBTOTALS			384,645	318,383	66,262
TOTALS			28,726,452	28,530,032	196,420

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Central Support Service Units				
AAA	ACR	Auditor/Controller - Recorder	7,296,223	145,924
AAA	ANE	Architecture & Engineering	1,771,242	35,425
AAA	CAO	County Administrative Office	2,477,750	49,555
AAA	CCL	County Counsel	6,164,539	123,291
AAA	ETD	IS - Emerging Technology Division	218,433	4,369
AAA	FMC	Facilities Management - Custodial	2,006,953	40,139
AAA	FMG	Facilities Management - Grounds	343,171	6,863
AAA	FMM	Facilities Management - Maintenance	3,160,565	63,211
AAA	HRD/UNI	Human Resources	1,979,098	39,582
AAA	PUR	Purchasing	144,920	2,898
AAA	RPR/RNT	Real Estate Services/Rent	126,157	2,523
AAA	SDD	IS - System Development	3,781,800	75,636
SUBTOTALS			29,470,851	589,417
Administrative Groups				
AAA	FMT/UTL	Facilities Management - Admin/Utilities	171,664	3,433
AAA	PSG	Public Services Group	0	0
SUBTOTALS			171,664	3,433
Internal Service Funds				
IAG	PUR	Printing Services	233,323	4,666
IAJ	(various)	IS - Computer Operations	1,854,558	37,091
IAM	(various)	IS - Network Services	1,114,574	22,291
IAV	PUR	Central Stores	1,289,722	25,794
IAY	PUR	Mail Services	378,600	7,572
IBA	VHS	Fleet Mgmt - Motor Pool	0	0
IBP	RMG	HRD - Risk Management (all funds)	1,638,563	32,771
ICB	VHS	Fleet Mgmt - Garage/Warehouse	0	0
IRM	ACR	ACR-Records Management	336,501	6,730
SUBTOTALS			6,845,840	136,917

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
Enterprise Funds				
EAA	SWM	Solid Waste Management (all funds)	0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)	0	0
SUBTOTALS			0	0
General Fund Operating Units				
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0
AAA	APT	Airports Administration	1,761,059	35,221
AAA	ASR	Assessor	1,859,928	37,199
AAA	AWM	Agriculture/Weights & Measures	431,471	8,629
AAA	BDF	Board of Supervisors (all districts)	3,054,697	61,094
AAA	CBD	Clerk of the Board	932,816	18,656
AAA	CCM	County Museum	4,806,182	96,124
AAA	CCP	Regional Parks	16,648,009	332,960
AAA	CCS	California Children's Services	32,276	646
AAA	CTN	Trial Courts - State Ineligible Costs	0	0
AAA	DAT	District Attorney	6,942,531	138,851
AAA	DCS	HSS - Child Support Services	0	0
AAA	DOS	D.A. - Child Abduction	0	0
AAA	DPA	Human Services System	2,488,587	49,772
AAA	EMC	Emergency Medical Care Costs	0	0
AAA	EMS	Emergency Medical Services	0	0
AAA	FLP	Family Law Program	0	0
AAA	FMH	Facilities Management - Home Repair	0	0
AAA	FRN	Franchise Administration	0	0
AAA	GJY	Grand Jury	36,985	740
AAA	HCC	Health Care Costs	0	0
AAA	IDC	Indigent Defense	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0
AAA	LNJ	Law and Justice Group	0	0
AAA	LUS	Land Use Services Department	4,884,161	97,683
AAA	MLH	Behavioral Health	0	0
AAA	OCH	HRD - Employee Health and Wellness	0	0
AAA	PAC	Coroner/Public Guardian	3,907,562	78,151
AAA	PBD	Public Defender	3,869,980	77,400

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
AAA	PHL	Public Health	6,264,272	125,285
AAA	PRB	Probation	29,839,647	596,793
AAA	ROV	Registrar of Voters	692,966	13,859
AAA	SBD	Small Business Development	147,237	2,945
AAA	SCL	School Claims	4,167,365	83,347
AAA	SHR	Sheriff	183,558,227	3,671,165
AAA	SVR	Surveyor	155,430	3,109
AAA	TCC	Central Collections	542,715	10,854
AAA	TRC	Trial Court Funding	0	0
AAA	TTX	Treasurer/Tax Collector	728,843	14,577
AAA	VAF	Veterans Affairs	166,278	3,326
SUBTOTALS			277,919,225	5,558,385

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	17,556,688	351,134
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0
(various)	RGP/RPR	EI Mirage Project	0	0
AAF	OOA	Aging and Adult Services	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0
CJV	CIP	Capital Projects - Other	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0
MPV	644	VV Economic Development Authority	0	0
NAL	CTC	Trial Court Operations Fund	47,859,425	957,189
NFY	870	S A N B A G (all funds)	0	0
NGJ	875	Inland Library System (all funds)	0	0
NHY	890	L A F C O	90,130	1,803
NIA	900	Law Library	1,181,384	23,628
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0
PAB	RET	Board of Retirement - Admin	0	0
RFZ	097	Flood Control District (all zones)	755,702	15,114
RHH	498	IHSS Public Authority	0	0
RRC	903	Children & Families First Comm.	0	0
RSC	HPS	Headstart/Preschool Services	2,110,000	42,200
SAA	TRA	Transportation (all funds)	4,153,543	83,071
SAC	JOB	Jobs and Employment Services (all funds)	0	0

SPACE USE - ALLOWED COSTS

Fund	Dept		County-Owned Buildings	
			Acquisition Cost	Space Use Allowance: 2%
SAP	CLB	County Library	7,597,302	151,946
SAU	ECD	Economic & Comm. Dev. (all funds)	1,636,595	32,732
SFI	499	County Economic Dev. Corp.	0	0
SPF	RDA	San Sevaine RDA	0	0
STD	905	Authority for the Handicapped	0	0
SUBTOTALS			82,940,770	1,658,815
All Other				
(various)	(various)	All Other	15,079,992	301,600
SUBTOTALS			15,079,992	301,600
TOTALS			412,428,342	8,248,567

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	244,651	0	244,651
AAA	ANE	Architecture & Engineering	31,336	0	31,336
AAA	CAO	County Administrative Office	67,764	0	67,764
AAA	CCL	County Counsel	109,059	0	109,059
AAA	ETD	IS - Emerging Technology Division	20,593	0	20,593
AAA	FMC	Facilities Management - Custodial	62,741	0	62,741
AAA	FMG	Facilities Management - Grounds	19,372	0	19,372
AAA	FMM	Facilities Management - Maintenance	177,087	0	177,087
AAA	HRD/UNI	Human Resources	88,345	0	88,345
AAA	PUR	Purchasing	17,398	0	17,398
AAA	RPR/RNT	Real Estate Services/Rent	1,780	0	1,780
AAA	SDD	IS - System Development	356,541	0	356,541
SUBTOTALS			1,196,667	0	1,196,667
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	15,259	0	15,259
AAA	PSG	Public Services Group	0	0	0
SUBTOTALS			15,259	0	15,259
Internal Service Funds					
IAG	PUR	Printing Services	17,110	0	17,110
IAJ	(various)	IS - Computer Operations	169,533	0	169,533
IAM	(various)	IS - Network Services	142,278	0	142,278
IAV	PUR	Central Stores	154,831	0	154,831
IAY	PUR	Mail Services	21,976	0	21,976
IBA	VHS	Fleet Mgmt - Motor Pool	19,097	0	19,097
IBP	RMG	HRD - Risk Management (all funds)	52,574	0	52,574
ICB	VHS	Fleet Mgmt - Garage/Warehouse	27,056	0	27,056
IRM	ACR	ACR-Records Management	40,397	0	40,397
SUBTOTALS			644,853	0	644,853

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	75,998	0	75,998
EAD	MCR	Arrowhead Regional Medical Center (all funds)	63,137	0	63,137
SUBTOTALS			139,136	0	139,136
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	0	0	0
AAA	APT	Airports Administration	553,875	469	553,406
AAA	ASR	Assessor	159,767	0	159,767
AAA	AWM	Agriculture/Weights & Measures	50,164	0	50,164
AAA	BDF	Board of Supervisors (all districts)	59,671	0	59,671
AAA	CBD	Clerk of the Board	16,503	0	16,503
AAA	CCM	County Museum	287,383	0	287,383
AAA	CCP	Regional Parks	1,734,658	0	1,734,658
AAA	CCS	California Children's Services	3,546	0	3,546
AAA	CTN	Trial Courts - State Ineligible Costs	0	0	0
AAA	DAT	District Attorney	226,319	0	226,319
AAA	DCS	HSS - Child Support Services	0	0	0
AAA	DOS	D.A. - Child Abduction	0	0	0
AAA	DPA	Human Services System	168,963	29,371	139,592
AAA	EMC	Emergency Medical Care Costs	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0
AAA	FLP	Family Law Program	0	0	0
AAA	FMH	Facilities Management - Home Repair	0	0	0
AAA	FRN	Franchise Administration	0	0	0
AAA	GJY	Grand Jury	3,268	0	3,268
AAA	HCC	Health Care Costs	0	0	0
AAA	IDC	Indigent Defense	0	0	0
AAA	LIT	Litigation Proceeds and Uses	0	0	0
AAA	LNJ	Law and Justice Group	0	0	0
AAA	LUS	Land Use Services Department	132,109	0	132,109
AAA	MLH	Behavioral Health	108,814	0	108,814
AAA	OCH	HRD - Employee Health and Wellness	9,585	0	9,585

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
AAA	PAC	Coroner/Public Guardian	142,770	0	142,770
AAA	PBD	Public Defender	158,843	0	158,843
AAA	PHL	Public Health	497,616	0	497,616
AAA	PRB	Probation	813,865	0	813,865
AAA	ROV	Registrar of Voters	83,190	0	83,190
AAA	SBD	Small Business Development	4,724	0	4,724
AAA	SCL	School Claims	760,022	0	760,022
AAA	SHR	Sheriff	5,205,112	0	5,205,112
AAA	SVR	Surveyor	2,505	0	2,505
AAA	TCC	Central Collections	30,120	0	30,120
AAA	TRC	Trial Court Funding	0	0	0
AAA	TTX	Treasurer/Tax Collector	66,647	0	66,647
AAA	VAF	Veterans Affairs	9,228	0	9,228
SUBTOTALS			11,289,268	29,840	11,259,428

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	102,333	295	102,038
(various)	(various)	Self-Gov'd Special Districts (summary)	0	0	0
(various)	RGP/RPR	EI Mirage Project	0	0	0
AAF	OOA	Aging and Adult Services	0	0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	0	0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	0	0	0
CJV	CIP	Capital Projects - Other	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	0	0	0
MPV	644	VV Economic Development Authority	0	0	0
NAL	CTC	Trial Court Operations Fund	1,785,811	0	1,785,811
NFY	870	S A N B A G (all funds)	0	0	0
NGJ	875	Inland Library System (all funds)	0	0	0
NHY	890	L A F C O	5,002	0	5,002
NIA	900	Law Library	17,604	0	17,604
NJL	707	Inland Valley Dev. Auth. (IVDA)	0	0	0
PAB	RET	Board of Retirement - Admin	0	0	0
RFZ	097	Flood Control District (all zones)	11,059	0	11,059
RHH	498	IHSS Public Authority	0	0	0

UTILITIES - ALLOWED COSTS

Fund	Dept		Utilities Paid by Facilities Management For Other	Less Amount Transferred To User	Total Allowed Costs
RRC	903	Children & Families First Comm.	0	0	0
RSC	HPS	Headstart/Preschool Services	41,575	0	41,575
SAA	TRA	Transportation (all funds)	17,328	0	17,328
SAC	JOB	Jobs and Employment Services (all funds)	0	0	0
SAP	CLB	County Library	1,539	0	1,539
SAU	ECD	Economic & Comm. Dev. (all funds)	29,498	0	29,498
SFI	499	County Economic Dev. Corp.	0	0	0
SPF	RDA	San Sevaime RDA	0	0	0
STD	905	Authority for the Handicapped	0	0	0
SUBTOTALS			2,011,748	295	2,011,453
All Other					
(various)	(various)	All Other	236,981	0	236,981
SUBTOTALS			236,981	0	236,981
TOTALS			15,533,910	30,135	15,503,776

AUDITOR/CONTROLLER

AAA ACR

STATEMENT OF FUNCTION

The Auditor/Controller is responsible for the accounting, disbursing, auditing, and appropriations control for all segments of County government and its political subdivisions.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

Current expenditures were distributed to each section/division based on actual costs. The sum of these costs, as chargeable to each section/division, were the basis for distributing the 1st Allocation Net Allocable.

The unallowable costs of the Auditor/Controller have been isolated and excluded from all allocations. The allowable costs have been distributed among various sections/divisions on an equitable basis and are allocated to all benefiting entities as follows:

- General Accounting/FAS System Administration - number of accounting transactions processed;
- Accounts Payable - number of claims and deposits processed;
- Payroll Section - number of payroll warrants generated;
- CAP/CAFR/Fraud Hotline - number of employees;
- Audit Division - actual hours distribution.

The support costs for HSS Auditing, Recorder, Property Tax and School Claims are charged to those units. Single Audit costs have been isolated and charged directly to the proper County departments.

Revenues and reimbursements for services provided by the Auditor/Controller are credited against the applicable entity's share of 1st Allocation costs.

Auditor/Controller - Recorder**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	12,072,123
Equipment Use	5	87,030
Space Use	7	145,924
Utilities	8	244,651
TOTAL ALLOCABLE		12,549,729
REVENUE		
Miscellaneous Revenue		18,119
		18,119
NET ALLOCABLE		12,531,609

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0388	Less: Unallocated Costs	Less: Program Reimbursement
Administration	88,497	91,928	91,928	0
CAP/CAFR/Fraud Hotline	355,216	368,987	0	0
SB 90 & PC 4750	220,312	220,312	0	220,312
General Accounting/FAS System Administration	2,224,942	2,311,201	0	162,382
Property Tax	863,718	897,204	897,204	0
Accounts Payable	1,232,709	1,280,500	0	0
Payroll	1,533,886	1,593,354	0	15,373
Recorder	3,447,617	3,581,279	3,581,279	0
School Claims	6,174	6,413	0	0
HSS Auditing	6,174	6,413	0	0
Single Audit	362,492	376,546	0	0
Audit Division	1,730,386	1,797,472	0	0
TOTALS	12,072,123	12,531,609	4,570,410	398,067

Auditor/Controller - Recorder**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	730,948
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	29,639
AAA	CCL	County Counsel	70,421
AAA	ETD	IS - Emerging Technology Division	3,606
AAA	FMC	Facilities Management - Custodial	16,571
AAA	FMG	Facilities Management - Grounds	4,581
AAA	FMM	Facilities Management - Maintenance	29,856
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,364
AAA	HRD/UNI	Human Resources	80,591
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	32,323
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	1,243,823
TOTAL ALLOCABLE			2,243,722

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1859	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	16,448	0	Not Allocated
368,987	66,020	66,020	No.of Employees
0	40,947	0	Not Allocated
2,148,819	413,527	413,527	No.of Acctg. Transactions
0	160,530	0	Not Allocated
1,280,500	229,111	229,111	No. of Claims and Deposits
1,577,981	285,088	285,088	No.of Payroll Warrants
0	640,773	0	Not Allocated
6,413	1,147	1,147	< ... Direct Charge ... >
6,413	1,147	1,147	< ... Direct Charge ... >
376,546	67,373	67,373	< ... Direct Charge ... >
1,797,472	321,609	321,609	Audit Division Actual Hours
7,563,132	2,243,722	1,385,023	

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.5567	No.of Employees	Base x 18.3549
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	222,116	123,649	186	3,410
AAA	ANE	Architecture & Engineering	800	445	22	402
AAA	CAO	County Administrative Office	1,220	679	30	560
AAA	CCL	County Counsel	5,078	2,827	67	1,230
AAA	ETD	IS - Emerging Technology Division	492	274	14	253
AAA	FMC	Facilities Management - Custodial	5,666	3,154	49	904
AAA	FMG	Facilities Management - Grounds	2,208	1,229	26	472
AAA	FMM	Facilities Management - Maintenance	17,667	9,835	55	1,012
AAA	HRD/UNI	Human Resources	16,132	8,980	126	2,313
AAA	PUR	Purchasing	822	458	18	339
AAA	RPR/RNT	Real Estate Services/Rent	15,868	8,834	24	435
AAA	SDD	IS - System Development	428	238	92	1,695
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4,022	2,239	4	73
AAA	PSG	Public Services Group	1,397	778	17	319
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	3,021	1,682	16	301
IAJ	(various)	IS - Computer Operations	7,162	3,987	130	2,372
IAM	(various)	IS - Network Services	15,865	8,832	92	1,681
IAV	PUR	Central Stores	4,576	2,547	14	253
IAY	PUR	Mail Services	1,846	1,028	34	630
IBA	VHS	Fleet Mgmt - Motor Pool	771	429	4	68
IBP	RMG	HRD - Risk Management (all funds)	394,958	219,868	65	1,198
ICB	VHS	Fleet Mgmt - Garage/Warehouse	12,286	6,839	97	1,774
IRM	ACR	ACR-Records Management	40	22	1	18
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	16,451	9,158	60	1,104
EAD	MCR	Arrowhead Regional Medical Center (all funds)	84,161	46,851	2,552	46,840

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Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4897	Audit Division Actual Hours	Base x 61.5025	No.of Payroll Warrants	Base x 3.0805			
428,560	209,881	6,167	379,301	4,774	14,706			730,948
3,314	1,623			572	1,762			4,233
5,510	2,698	740	45,496	801	2,467			51,901
10,685	5,233			1,747	5,382			14,672
2,057	1,007			363	1,118			2,653
11,178	5,474			1,180	3,635			13,168
3,336	1,634			671	2,067			5,402
24,599	12,047			1,435	4,421			27,315
39,516	19,352	2,268	139,503	3,204	9,870		77,484	102,535
4,424	2,167			482	1,485			4,448
20,782	10,178			623	1,919			21,365
2,762	1,353			2,408	7,418			10,704
6,270	3,071			106	327			5,709
4,437	2,173			411	1,266			4,536
7,110	3,482	552	33,933	425	1,309		24,222	16,485
19,534	9,566	304	18,693	3,288	10,129		20,740	24,007
22,987	11,258	383	23,579	2,324	7,159		23,629	28,879
60,671	29,713	487	29,930	358	1,103		14,664	48,881
6,038	2,957	420	25,843	888	2,735		18,286	14,908
6,714	3,288	555	34,123	98	302		22,853	15,357
404,256	197,978	774	47,576	1,706	5,255		41,174	430,701
33,230	16,274	750	46,146	2,460	7,578		18,374	60,237
545	267	335	20,619	26	80		9,748	11,259
27,310	13,375	1,255	77,180	1,566	4,824		58,787	46,854
223,440	109,426	480	29,521	63,806	196,554		19,096	410,097

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.5567	No.of Employees	Base x 18.3549
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,641	4,254	81	1,486
AAA	APT	Airports Administration	8,504	4,734	28	515
AAA	ASR	Assessor	5,151	2,867	193	3,552
AAA	AWM	Agriculture/Weights & Measures	3,010	1,676	66	1,205
AAA	BDF	Board of Supervisors (all districts)	1,579	879	47	862
AAA	CBD	Clerk of the Board	1,000	557	14	253
AAA	CCM	County Museum	11,464	6,382	87	1,590
AAA	CCP	Regional Parks	25,888	14,411	198	3,632
AAA	CCS	California Children's Services	1,878	1,045	120	2,198
AAA	CTN	Trial Courts - State Ineligible Costs	284	158		
AAA	DAT	District Attorney	18,972	10,561	437	8,018
AAA	DCS	HSS - Child Support Services	21,503	11,970	603	11,064
AAA	DOS	D.A. - Child Abduction	224	125	7	128
AAA	DPA	Human Services System	124,956	69,561	3,987	73,185
AAA	EMC	Emergency Medical Care Costs	440	245		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	436	243		
AAA	FMH	Facilities Management - Home Repair	4,282	2,384	12	214
AAA	FRN	Franchise Administration	116	65	3	55
AAA	GJY	Grand Jury	2,504	1,394		
AAA	HCC	Health Care Costs	328	183	4	73
AAA	IDC	Indigent Defense	5,486	3,054		
AAA	LIT	Litigation Proceeds and Uses	406	226		
AAA	LNJ	Law and Justice Group	50	28	1	18
AAA	LUS	Land Use Services Department	17,418	9,696	150	2,767
AAA	MLH	Behavioral Health	33,222	18,494	729	13,373
AAA	OCH	HRD - Employee Health and Wellness	1,088	606	15	268
AAA	PAC	Coroner/Public Guardian	3,974	2,212	77	1,406
AAA	PBD	Public Defender	12,422	6,915	188	3,444
AAA	PHL	Public Health	54,351	30,256	1,023	18,778
AAA	PRB	Probation	27,821	15,488	1,190	21,837
AAA	ROV	Registrar of Voters	15,352	8,546	37	687
AAA	SBD	Small Business Development	208	116	4	73
AAA	SCL	School Claims	36	20		

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4897	Audit Division Actual Hours	Base x 61.5025	No.of Payroll Warrants	Base x 3.0805			
20,489	10,034			2,098	6,463	35,441		57,678
15,454	7,568	27	1,645	731	2,252			16,714
17,391	8,517	119	7,319	4,994	15,384		6,200	31,440
5,520	2,703	5	308	1,705	5,252			11,144
13,049	6,391	194	11,947	1,159	3,570			23,649
4,911	2,405			363	1,118			4,333
22,384	10,962	95	5,858	2,109	6,497			31,289
37,072	18,155	788	48,449	3,977	12,251			96,899
3,824	1,873			3,048	9,389			14,506
607	297							455
71,006	34,774	513	31,566	11,290	34,779			119,698
52,567	25,744			15,507	47,769			96,548
1,915	938			181	558			1,749
308,114	150,894	67	4,090	102,994	317,273	149,273		764,276
459	225							470
								0
668	327							570
5,725	2,804	6	400	303	933			6,735
933	457			78	240			817
2,798	1,370	2	92					2,856
2,167	1,061			105	323			1,640
5,728	2,805							5,859
445	218							444
908	445			27	83			574
36,418	17,835	32	1,968	3,919	12,072			44,339
131,536	64,418	38	2,337	18,918	58,277	52,740		209,639
3,306	1,619			344	1,060			3,552
12,724	6,231	37	2,276	1,884	5,804			17,929
37,029	18,134	136	8,334	4,838	14,903			51,730
107,128	52,464			26,031	80,189	19,614		201,302
91,385	44,754	270	16,621	30,335	93,447	23,698		215,845
20,761	10,167	479	29,460	857	2,640			51,500
1,156	566			119	367			1,122
197	96	2,205	135,613			6,413	85,712	56,431

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.5567	No. of Employees	Base x 18.3549
AAA	SHR	Sheriff	280,425	156,109	3,263	59,887
AAA	SVR	Surveyor	1,317	733	36	656
AAA	TCC	Central Collections	6,850	3,813	80	1,465
AAA	TRC	Trial Court Funding	326	181		
AAA	TTX	Treasurer/Tax Collector	54,401	30,284	66	1,208
AAA	VAF	Veterans Affairs	1,054	587	19	346
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	133,387	74,255	1,256	23,049
(various)	(various)	Self-Gov'd Special Districts (summary)	17,394	9,683	279	5,158
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	13,380	7,448	155	2,846
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	134	75		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	420	234		
CJV	CIP	Capital Projects - Other	5,532	3,080		
MPA	500	Mojave Desert AQMD (all funds)	15,534	8,648		
MPV	644	VV Economic Development Authority	6	3		
NAL	CTC	Trial Court Operations Fund	167,955	93,498		
NFY	870	S A N B A G (all funds)	56	31	32	585
NGJ	875	Inland Library System (all funds)	186	104	8	140
NHY	890	L A F C O	1,542	858	4	70
NIA	900	Law Library	5,490	3,056		
NJL	707	Inland Valley Dev. Auth. (IVDA)	26	14	15	279
PAB	RET	Board of Retirement - Admin	10,980	6,112	32	587
RFZ	097	Flood Control District (all zones)	7,368	4,102	145	2,668
RHH	498	IHSS Public Authority	518	288		
RRC	903	Children & Families First Comm.	10,238	5,699		
RSC	HPS	Headstart/Preschool Services	43,285	24,096	735	13,495
SAA	TRA	Transportation (all funds)	21,795	12,133	346	6,351
SAC	JOB	Jobs and Employment Services (all funds)	23,049	12,831	131	2,400
SAP	CLB	County Library	30,852	17,175	334	6,128
SAU	ECD	Economic & Comm. Dev. (all funds)	11,429	6,362	60	1,100
SFI	499	County Economic Dev. Corp.	12	7		
SPF	RDA	San Sevaire RDA	268	149	2	40
STD	905	Authority for the Handicapped	104	58		

Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4897	Audit Division Actual Hours	Base x 61.5025	No.of Payroll Warrants	Base x 3.0805			
462,399	226,453	1,560	95,944	73,671	226,944	35,791		801,127
7,552	3,698	24	1,476	923	2,843			9,407
48,839	23,918	40	2,460	2,046	6,303			37,959
1,540	754							936
74,287	36,381	1,062	65,316	1,710	5,268			138,456
3,724	1,824			489	1,506			4,263
275,971	135,153	3,134	192,764	22,745	70,066		241,610	253,677
29,864	14,625	188	11,593	4,581	14,112		54,073	1,098
8	4							4
23,161	11,343			3,758	11,577			33,213
225	110							185
586	287							521
12,773	6,255							9,335
15,779	7,728						14,322	2,053
61	30			1	3			36
227,376	111,354			21,438	66,040			270,892
1,474	722			834	2,569			3,907
1,238	606			192	591			1,441
2,734	1,339	144	8,826	102	314		7,874	3,533
5,859	2,869						3,852	2,074
3,751	1,837			402	1,238			3,369
29,060	14,232			817	2,517		60	23,388
33,471	16,392	594	36,563	3,607	11,111	12,887	36,810	46,913
972	476							764
10,887	5,332						5,955	5,076
143,680	70,365			19,095	58,822			166,778
67,321	32,969	620	38,116	8,627	26,575		1,036	115,110
67,358	32,988			3,348	10,314			58,532
55,427	27,145	365	22,433	8,366	25,771			98,652
25,431	12,454	27	1,645	1,527	4,704	53,516	1,550	78,232
44	22							28
1,586	777			53	163		124	1,005
142	70	89	5,474					5,601

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Auditor/Controller-Recorder AAA-ACR (1st Allocation)

			Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		No. of Claims and Deposits	Base x 0.5567	No.of Employees	Base x 18.3549
All Other						
(various)	(various)	All Other	187,858	104,578	10	189
Totals			2,300,218	1,280,500	20,104	368,987

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Auditor/Controller-Recorder AAA-ACR (1st Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Credits	Total
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.4897	Audit Division Actual Hours	Base x 61.5025	No.of Payroll Warrants	Base x 3.0805			
338,104	165,581	897	55,137	280	863		143,005	183,343
4,387,723	2,148,819	29,227	1,797,472	512,248	1,577,981	389,372	951,240	6,611,892

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1142	No.of Employees	Base x 3.4081
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	3,021	345	16	56
IAJ	(various)	IS - Computer Operations	7,162	818	130	440
IAM	(various)	IS - Network Services	15,865	1,812	92	312
IAV	PUR	Central Stores	4,576	523	14	47
IAY	PUR	Mail Services	1,846	211	34	117
IBA	VHS	Fleet Mgmt - Motor Pool	771	88	4	13
IBP	RMG	HRD - Risk Management (all funds)	394,958	45,102	65	222
ICB	VHS	Fleet Mgmt - Garage/Warehouse	12,286	1,403	97	329
IRM	ACR	ACR-Records Management	40	5	1	3
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	16,451	1,879	60	205
EAD	MCR	Arrowhead Regional Medical Center (all funds)	84,161	9,611	2,552	8,697

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1082	Audit Division Actual Hours	Base x 16.0398	No.of Payroll Warrants	Base x 0.5777			
							0	730,948
							0	4,233
							0	51,901
							0	14,672
							0	2,653
							0	13,168
							0	5,402
							0	27,315
							0	102,535
							0	4,448
							0	21,365
							0	10,704
							0	5,709
							0	4,536
7,110	770	552	8,850	425	246		10,266	26,751
19,534	2,114	304	4,875	3,288	1,900		10,147	34,154
22,987	2,488	383	6,149	2,324	1,343		12,104	40,983
60,671	6,567	487	7,806	358	207		15,149	64,031
6,038	654	420	6,740	888	513		8,234	23,142
6,714	727	555	8,899	98	57		9,783	25,140
404,256	43,759	774	12,408	1,706	986		102,477	533,178
33,230	3,597	750	12,035	2,460	1,421		18,785	79,022
545	59	335	5,377	26	15		5,459	16,718
27,310	2,956	1,255	20,128	1,566	905		26,073	72,926
223,440	24,186	480	7,699	63,806	36,862		87,055	497,152

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1142	No.of Employees	Base x 3.4081
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	7,641	873	81	276
AAA	APT	Airports Administration	8,504	971	28	96
AAA	ASR	Assessor	5,151	588	193	660
AAA	AWM	Agriculture/Weights & Measures	3,010	344	66	224
AAA	BDF	Board of Supervisors (all districts)	1,579	180	47	160
AAA	CBD	Clerk of the Board	1,000	114	14	47
AAA	CCM	County Museum	11,464	1,309	87	295
AAA	CCP	Regional Parks	25,888	2,956	198	674
AAA	CCS	California Children's Services	1,878	214	120	408
AAA	CTN	Trial Courts - State Ineligible Costs	284	32		
AAA	DAT	District Attorney	18,972	2,167	437	1,489
AAA	DCS	HSS - Child Support Services	21,503	2,456	603	2,054
AAA	DOS	D.A. - Child Abduction	224	26	7	24
AAA	DPA	Human Services System	124,956	14,269	3,987	13,589
AAA	EMC	Emergency Medical Care Costs	440	50		
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program	436	50		
AAA	FMH	Facilities Management - Home Repair	4,282	489	12	40
AAA	FRN	Franchise Administration	116	13	3	10
AAA	GJY	Grand Jury	2,504	286		
AAA	HCC	Health Care Costs	328	37	4	14
AAA	IDC	Indigent Defense	5,486	626		
AAA	LIT	Litigation Proceeds and Uses	406	46		
AAA	LNJ	Law and Justice Group	50	6	1	3
AAA	LUS	Land Use Services Department	17,418	1,989	150	514
AAA	MLH	Behavioral Health	33,222	3,794	729	2,483
AAA	OCH	HRD - Employee Health and Wellness	1,088	124	15	50
AAA	PAC	Coroner/Public Guardian	3,974	454	77	261
AAA	PBD	Public Defender	12,422	1,419	188	639
AAA	PHL	Public Health	54,351	6,207	1,023	3,487
AAA	PRB	Probation	27,821	3,177	1,190	4,055
AAA	ROV	Registrar of Voters	15,352	1,753	37	128
AAA	SBD	Small Business Development	208	24	4	14
AAA	SCL	School Claims	36	4		

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No. of Acctg. Transactions	Base x 0.1082	Audit Division Actual Hours	Base x 16.0398	No. of Payroll Warrants	Base x 0.5777			
20,489	2,218			2,098	1,212	6,341	10,920	68,598
15,454	1,673	27	429	731	422		3,591	20,305
17,391	1,882	119	1,909	4,994	2,885		7,924	39,364
5,520	598	5	80	1,705	985		2,230	13,374
13,049	1,412	194	3,116	1,159	670		5,538	29,187
4,911	532			363	210		903	5,236
22,384	2,423	95	1,528	2,109	1,218		6,773	38,062
37,072	4,013	788	12,635	3,977	2,298		22,576	119,475
3,824	414			3,048	1,761		2,797	17,303
607	66						98	554
71,006	7,686	513	8,232	11,290	6,522		26,096	145,794
52,567	5,690			15,507	8,959		19,159	115,707
1,915	207			181	105		361	2,110
308,114	33,352	67	1,067	102,994	59,502	26,708	148,487	912,763
459	50						100	570
							0	0
668	72						122	692
5,725	620	6	104	303	175		1,428	8,162
933	101			78	45		170	986
2,798	303	2	24				613	3,469
2,167	235			105	61		346	1,986
5,728	620						1,247	7,106
445	48						95	538
908	98			27	16		123	697
36,418	3,942	32	513	3,919	2,264		9,222	53,562
131,536	14,238	38	610	18,918	10,929	9,436	41,490	251,129
3,306	358			344	199		731	4,283
12,724	1,377	37	593	1,884	1,088		3,774	21,703
37,029	4,008	136	2,173	4,838	2,795		11,035	62,765
107,128	11,596			26,031	15,039	3,509	39,837	241,139
91,385	9,892	270	4,335	30,335	17,525	4,240	43,224	259,068
20,761	2,247	479	7,683	857	495		12,306	63,806
1,156	125			119	69		231	1,353
197	21	2,205	35,368			1,147	36,541	92,971

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

Fund	Dept		Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
			No. of Claims and Deposits	Base x 0.1142	No. of Employees	Base x 3.4081
AAA	SHR	Sheriff	280,425	32,023	3,263	11,120
AAA	SVR	Surveyor	1,317	150	36	122
AAA	TCC	Central Collections	6,850	782	80	272
AAA	TRC	Trial Court Funding	326	37		
AAA	TTX	Treasurer/Tax Collector	54,401	6,212	66	224
AAA	VAF	Veterans Affairs	1,054	120	19	64
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	133,387	15,232	1,256	4,280
(various)	(various)	Self-Gov'd Special Districts (summary)	17,394	1,986	279	958
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	13,380	1,528	155	528
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	134	15		
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	420	48		
CJV	CIP	Capital Projects - Other	5,532	632		
MPA	500	Mojave Desert AQMD (all funds)	15,534	1,774		
MPV	644	VV Economic Development Authority	6	1		
NAL	CTC	Trial Court Operations Fund	167,955	19,180		
NFY	870	S A N B A G (all funds)	56	6	32	109
NGJ	875	Inland Library System (all funds)	186	21	8	26
NHY	890	L A F C O	1,542	176	4	13
NIA	900	Law Library	5,490	627		
NJL	707	Inland Valley Dev. Auth. (IVDA)	26	3	15	52
PAB	RET	Board of Retirement - Admin	10,980	1,254	32	109
RFZ	097	Flood Control District (all zones)	7,368	841	145	495
RHH	498	IHSS Public Authority	518	59		
RRC	903	Children & Families First Comm.	10,238	1,169		
RSC	HPS	Headstart/Preschool Services	43,285	4,943	735	2,506
SAA	TRA	Transportation (all funds)	21,795	2,489	346	1,179
SAC	JOB	Jobs and Employment Services (all funds)	23,049	2,632	131	446
SAP	CLB	County Library	30,852	3,523	334	1,138
SAU	ECD	Economic & Comm. Dev. (all funds)	11,429	1,305	60	204
SFI	499	County Economic Dev. Corp.	12	1		
SPF	RDA	San Sevaire RDA	268	31	2	7
STD	905	Authority for the Handicapped	104	12		

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1082	Audit Division Actual Hours	Base x 16.0398	No.of Payroll Warrants	Base x 0.5777			
462,399	50,052	1,560	25,022	73,671	42,561	6,404	167,182	968,309
7,552	817	24	385	923	533		2,008	11,415
48,839	5,287	40	642	2,046	1,182		8,164	46,124
1,540	167						204	1,140
74,287	8,041	1,062	17,034	1,710	988		32,500	170,956
3,724	403			489	283		870	5,133
275,971	29,872	3,134	50,273	22,745	13,140		112,797	366,474
29,864	3,233	188	3,023	4,581	2,647		11,847	12,945
8	1						1	5
23,161	2,507			3,758	2,171		6,734	39,948
225	24						40	224
586	63						111	632
12,773	1,383						2,014	11,349
15,779	1,708						3,482	5,535
61	7			1	1		8	44
227,376	24,612			21,438	12,385		56,177	327,069
1,474	160			834	482		756	4,663
1,238	134			192	111		292	1,733
2,734	296	144	2,302	102	59		2,846	6,379
5,859	634						1,261	3,335
3,751	406			402	232		693	4,062
29,060	3,146			817	472		4,981	28,369
33,471	3,623	594	9,536	3,607	2,084	2,306	18,885	65,798
972	105						164	929
10,887	1,178						2,348	7,424
143,680	15,553			19,095	11,032		34,033	200,811
67,321	7,287	620	9,941	8,627	4,984		25,880	140,990
67,358	7,291			3,348	1,934		12,303	70,836
55,427	6,000	365	5,851	8,366	4,833		21,344	119,997
25,431	2,753	27	429	1,527	882	9,575	15,149	93,380
44	5						6	34
1,586	172			53	31		240	1,245
142	15	89	1,428				1,455	7,056

Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

			Accounts Payable		CAP/CAFR/Fraud Hotline	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		No. of Claims and Deposits	Base x 0.1142	No.of Employees	Base x 3.4081
<hr/>						
All Other						
(various)	(various)	All Other	187,858	21,453	10	35
<hr/>						
Totals			2,006,302	229,111	19,374	66,020

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Auditor/Controller-Recorder AAA-ACR (2nd Allocation)

General Accounting		Audit Division		Payroll		Direct Charges	Total	Total Allocation
Base:	Allocation:	Base:	Allocation:	Base:	Allocation:			
No.of Acctg. Transactions	Base x 0.1082	Audit Division Actual Hours	Base x 16.0398	No.of Payroll Warrants	Base x 0.5777			
338,104	36,598	897	14,380	280	162		72,627	255,970
3,820,293	413,527	20,052	321,609	493,471	285,088	69,668	1,385,023	7,996,915

ARCHITECTURE AND ENGINEERING

AAA ANE

STATEMENT OF FUNCTION

The Architecture and Engineering Department is responsible for the planning, design, and administration of the County's capital improvement projects.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by Architecture and Engineering are credited against the applicable entity's share of 1st Allocation costs.

Architecture & Engineering**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	2,133,895
Equipment Use	5	7,898
Space Use	7	35,425
Utilities	8	31,336
TOTAL ALLOCABLE		2,208,554
REVENUE		
Miscellaneous Revenue		7,803
		7,803
NET ALLOCABLE		2,200,751

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0313	Less: Unallocated Costs	Less: Program Reimbursement
A&E Services - Actual Hours	2,133,895	2,200,751	0	3,062
TOTALS	2,133,895	2,200,751	0	3,062

Architecture & Engineering**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,233
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,497
AAA	CCL	County Counsel	51,627
AAA	ETD	IS - Emerging Technology Division	416
AAA	FMC	Facilities Management - Custodial	14,353
AAA	FMG	Facilities Management - Grounds	2,979
AAA	FMM	Facilities Management - Maintenance	32,860
AAA	FMT/UTL	Facilities Management - Admin/Utilities	175
AAA	HRD/UNI	Human Resources	8,548
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	170
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	19,382
TOTAL ALLOCABLE			138,239

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0648	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
2,197,689	138,239	138,239	Actual Hours
2,197,689	138,239	138,239	

Architecture & Engineering AAA-ANE (1st Allocation)

		Actual Hours			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 84.1187	Credits	Total
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder			0
AAA	ANE	Architecture & Engineering			0
AAA	CAO	County Administrative Office			0
AAA	CCL	County Counsel			0
AAA	ETD	IS - Emerging Technology Division			0
AAA	FMC	Facilities Management - Custodial			0
AAA	FMG	Facilities Management - Grounds			0
AAA	FMM	Facilities Management - Maintenance			0
AAA	HRD/UNI	Human Resources			0
AAA	PUR	Purchasing			0
AAA	RPR/RNT	Real Estate Services/Rent			0
AAA	SDD	IS - System Development			0
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0
AAA	PSG	Public Services Group			0
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services			0
IAJ	(various)	IS - Computer Operations			0
IAM	(various)	IS - Network Services			0
IAV	PUR	Central Stores			0
IAY	PUR	Mail Services			0
IBA	VHS	Fleet Mgmt - Motor Pool			0
IBP	RMG	HRD - Risk Management (all funds)			0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0
IRM	ACR	ACR-Records Management			0
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)			0
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0

Architecture & Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base:	Allocation:		
			Actual Hours	Base x 84.1187		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	1,086	91,353	53,591	37,762
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures				0
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum				0
AAA	CCP	Regional Parks	152	12,786	8,113	4,673
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

Architecture & Engineering AAA-ANE (1st Allocation)

Fund	Dept		Actual Hours		Credits	Total
			Base: Actual Hours	Allocation: Base x 84.1187		
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	3,105	261,189	188,496	72,693
CJV	CIP	Capital Projects - Other	21,618	1,818,482	1,189,183	629,299
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)				0
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	165	13,880	8,787	5,093
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA				0
STD	905	Authority for the Handicapped				0

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Architecture & Engineering AAA-ANE (1st Allocation)

			Actual Hours		Credits	Total
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 84.1187		
All Other						
(various)	(various)	All Other				0
Totals			26,126	2,197,689	1,448,170	749,519

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 5.2912		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			0	0
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base:	Allocation:		
			Actual Hours	Base x 5.2912		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	1,086	5,746	5,746	43,508
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures			0	0
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum			0	0
AAA	CCP	Regional Parks	152	804	804	5,477
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department			0	0
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0

Architecture & Engineering AAA-ANE (2nd Allocation)

Fund	Dept		Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 5.2912		
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	3,105	16,429	16,429	89,122
CJV	CIP	Capital Projects - Other	21,618	114,386	114,386	743,685
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)			0	0
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	165	873	873	5,966
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaïne RDA			0	0
STD	905	Authority for the Handicapped			0	0

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Architecture & Engineering AAA-ANE (2nd Allocation)

			Actual Hours		Total	Total Allocation
			Base: Actual Hours	Allocation: Base x 5.2912		
Fund	Dept					
<hr/>						
All Other						
(various)	(various)	All Other			0	0
<hr/>						
Totals			26,126	138,239	138,239	887,758
<hr/>						

COUNTY ADMINISTRATIVE OFFICE

AAA CAO

STATEMENT OF FUNCTION

The County Administrative Office is responsible for the administration and coordination of all County operations including budget coordination and long-range financial planning and forecasting.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Unbilled Rent Costs;
- (4) Space Use Allowance: 2% of building acquisition costs; and
- (5) Unbilled Utilities Costs.

The allowable costs of the County Administrative Office are those incurred for the budgeting services provided to all County funds and departments. With the exception of budgeting activities, the costs of the County Administrative Officer are considered to be costs of general County government and are, therefore, not allocated.

County Administrative Office

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	4,135,903
Equipment Use	5	4,714
Rent	6	(4,788)
Space Use	7	49,555
Utilities	8	67,764
TOTAL ALLOCABLE		4,253,147
NET ALLOCABLE		4,253,147

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0283	Less: Unallocated Costs	Less: Program Reimbursement
County Administration	1,214,166	1,248,586	1,248,586	0
Budgeting Services	2,921,737	3,004,562	0	58,821
TOTALS	4,135,903	4,253,147	1,248,586	58,821

County Administrative Office

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	51,901
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	4,865
AAA	CCL	County Counsel	97,027
AAA	ETD	IS - Emerging Technology Division	8,667
AAA	FMC	Facilities Management - Custodial	21,078
AAA	FMG	Facilities Management - Grounds	4,167
AAA	FMM	Facilities Management - Maintenance	45,694
AAA	FMT/UTL	Facilities Management - Admin/Utilities	378
AAA	HRD/UNI	Human Resources	9,472
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	3,402
AAA	RPR/RNT	Real Estate Services/Rent	33,481
AAA	SDD	IS - System Development	297,851
TOTAL ALLOCABLE			577,984

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1397	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	169,677	0	Not Allocated
2,945,741	408,307	408,307	No.of County Emps.
2,945,741	577,984	408,307	

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 159.5121	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	186	29,639		29,639
AAA	ANE	Architecture & Engineering	22	3,497		3,497
AAA	CAO	County Administrative Office	30	4,865		4,865
AAA	CCL	County Counsel	67	10,693		10,693
AAA	ETD	IS - Emerging Technology Division	14	2,202		2,202
AAA	FMC	Facilities Management - Custodial	49	7,859		7,859
AAA	FMG	Facilities Management - Grounds	26	4,098		4,098
AAA	FMM	Facilities Management - Maintenance	55	8,798		8,798
AAA	HRD/UNI	Human Resources	126	20,105		20,105
AAA	PUR	Purchasing	18	2,945		2,945
AAA	RPR/RNT	Real Estate Services/Rent	24	3,779		3,779
AAA	SDD	IS - System Development	92	14,730		14,730
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	632		632
AAA	PSG	Public Services Group	17	2,773		2,773
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	16	2,614		2,614
IAJ	(various)	IS - Computer Operations	130	20,614		20,614
IAM	(various)	IS - Network Services	92	14,608		14,608
IAV	PUR	Central Stores	14	2,196		2,196
IAY	PUR	Mail Services	34	5,479		5,479
IBA	VHS	Fleet Mgmt - Motor Pool	4	589		589
IBP	RMG	HRD - Risk Management (all funds)	65	10,411		10,411
ICB	VHS	Fleet Mgmt - Garage/Warehouse	97	15,417		15,417
IRM	ACR	ACR-Records Management	1	160		160
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	60	9,595		9,595
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,552	407,056		407,056

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 159.5121	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	81	12,914		12,914
AAA	APT	Airports Administration	28	4,472		4,472
AAA	ASR	Assessor	193	30,872		30,872
AAA	AWM	Agriculture/Weights & Measures	66	10,473		10,473
AAA	BDF	Board of Supervisors (all districts)	47	7,491		7,491
AAA	CBD	Clerk of the Board	14	2,202		2,202
AAA	CCM	County Museum	87	13,816		13,816
AAA	CCP	Regional Parks	198	31,565		31,565
AAA	CCS	California Children's Services	120	19,105		19,105
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	437	69,676		69,676
AAA	DCS	HSS - Child Support Services	603	96,155		96,155
AAA	DOS	D.A. - Child Abduction	7	1,117		1,117
AAA	DPA	Human Services System	3,987	636,012		636,012
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair	12	1,859		1,859
AAA	FRN	Franchise Administration	3	479		479
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	4	632		632
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group	1	160		160
AAA	LUS	Land Use Services Department	150	24,050		24,050
AAA	MLH	Behavioral Health	729	116,217		116,217
AAA	OCH	HRD - Employee Health and Wellness	15	2,325		2,325
AAA	PAC	Coroner/Public Guardian	77	12,221		12,221
AAA	PBD	Public Defender	188	29,927		29,927
AAA	PHL	Public Health	1,023	163,193		163,193
AAA	PRB	Probation	1,190	189,776		189,776
AAA	ROV	Registrar of Voters	37	5,969		5,969
AAA	SBD	Small Business Development	4	638		638
AAA	SCL	School Claims				0

County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total
Fund	Dept		Base:	Allocation:		
			No. of County Emps.	Base x 159.5121		
AAA	SHR	Sheriff	3,263	520,445		520,445
AAA	SVR	Surveyor	36	5,699		5,699
AAA	TCC	Central Collections	80	12,730		12,730
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	66	10,497		10,497
AAA	VAF	Veterans Affairs	19	3,006		3,006
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)				0
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services	155	24,731		24,731
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	4	607		607
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	145	23,184		23,184
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	735	117,278		117,278
SAA	TRA	Transportation (all funds)	346	55,197		55,197
SAC	JOB	Jobs and Employment Services (all funds)	131	20,859		20,859
SAP	CLB	County Library	334	53,259		53,259
SAU	ECD	Economic & Comm. Dev. (all funds)	60	9,558		9,558
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

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County Administrative Office AAA-CAO (1st Allocation)

			Budgeting Services		Credits	Total		
			Base:	Allocation:				
Fund	Dept		No.of County Emps.	Base x 159.5121				
All Other								
(various)	(various)	All Other		18		18		
Totals			18,470	2,945,741		2,945,741		

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 23.0212	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	29,639
AAA	ANE	Architecture & Engineering			0	3,497
AAA	CAO	County Administrative Office			0	4,865
AAA	CCL	County Counsel			0	10,693
AAA	ETD	IS - Emerging Technology Division			0	2,202
AAA	FMC	Facilities Management - Custodial			0	7,859
AAA	FMG	Facilities Management - Grounds			0	4,098
AAA	FMM	Facilities Management - Maintenance			0	8,798
AAA	HRD/UNI	Human Resources			0	20,105
AAA	PUR	Purchasing			0	2,945
AAA	RPR/RNT	Real Estate Services/Rent			0	3,779
AAA	SDD	IS - System Development			0	14,730
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	632
AAA	PSG	Public Services Group			0	2,773
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	16	377	377	2,991
IAJ	(various)	IS - Computer Operations	130	2,975	2,975	23,589
IAM	(various)	IS - Network Services	92	2,108	2,108	16,716
IAV	PUR	Central Stores	14	317	317	2,513
IAV	PUR	Mail Services	34	791	791	6,269
IBA	VHS	Fleet Mgmt - Motor Pool	4	85	85	674
IBP	RMG	HRD - Risk Management (all funds)	65	1,503	1,503	11,914
ICB	VHS	Fleet Mgmt - Garage/Warehouse	97	2,225	2,225	17,643
IRM	ACR	ACR-Records Management	1	23	23	183
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	60	1,385	1,385	10,980
EAD	MCR	Arrowhead Regional Medical Center (all funds)	2,552	58,747	58,747	465,804

County Administrative Office AAA-CAO (2nd Allocation)

		Budgeting Services				
		Base:	Allocation:			
Fund	Dept	No.of County Emps.	Base x 23.0212	Total	Total Allocation	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	81	1,864	1,864	14,778
AAA	APT	Airports Administration	28	645	645	5,118
AAA	ASR	Assessor	193	4,455	4,455	35,327
AAA	AWM	Agriculture/Weights & Measures	66	1,511	1,511	11,984
AAA	BDF	Board of Supervisors (all districts)	47	1,081	1,081	8,572
AAA	CBD	Clerk of the Board	14	318	318	2,520
AAA	CCM	County Museum	87	1,994	1,994	15,810
AAA	CCP	Regional Parks	198	4,556	4,556	36,121
AAA	CCS	California Children's Services	120	2,757	2,757	21,862
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	437	10,056	10,056	79,732
AAA	DCS	HSS - Child Support Services	603	13,877	13,877	110,032
AAA	DOS	D.A. - Child Abduction	7	161	161	1,278
AAA	DPA	Human Services System	3,987	91,791	91,791	727,802
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair	12	268	268	2,127
AAA	FRN	Franchise Administration	3	69	69	548
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs	4	91	91	723
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group	1	23	23	183
AAA	LUS	Land Use Services Department	150	3,471	3,471	27,520
AAA	MLH	Behavioral Health	729	16,773	16,773	132,990
AAA	OCH	HRD - Employee Health and Wellness	15	336	336	2,661
AAA	PAC	Coroner/Public Guardian	77	1,764	1,764	13,985
AAA	PBD	Public Defender	188	4,319	4,319	34,246
AAA	PHL	Public Health	1,023	23,552	23,552	186,746
AAA	PRB	Probation	1,190	27,389	27,389	217,166
AAA	ROV	Registrar of Voters	37	862	862	6,831
AAA	SBD	Small Business Development	4	92	92	730
AAA	SCL	School Claims			0	0

County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No. of County Emps.	Base x 23.0212	Total	Total Allocation
AAA	SHR	Sheriff	3,263	75,112	75,112	595,557
AAA	SVR	Surveyor	36	823	823	6,522
AAA	TCC	Central Collections	80	1,837	1,837	14,568
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	66	1,515	1,515	12,012
AAA	VAF	Veterans Affairs	19	434	434	3,440
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			0	0
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services	155	3,569	3,569	28,300
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	4	88	88	695
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	145	3,346	3,346	26,531
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	735	16,926	16,926	134,204
SAA	TRA	Transportation (all funds)	346	7,966	7,966	63,164
SAC	JOB	Jobs and Employment Services (all funds)	131	3,010	3,010	23,870
SAP	CLB	County Library	334	7,686	7,686	60,945
SAU	ECD	Economic & Comm. Dev. (all funds)	60	1,380	1,380	10,938
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaïne RDA			0	0
STD	905	Authority for the Handicapped			0	0

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County Administrative Office AAA-CAO (2nd Allocation)

			Budgeting Services			
			Base:	Allocation:		
Fund	Dept		No.of County Emps.	Base x 23.0212	Total	Total Allocation
All Other						
(various)	(various)	All Other		3	3	21
Totals			17,740	408,307	408,307	3,354,048

COUNTY COUNSEL

AAA CCL

STATEMENT OF FUNCTION

The County Counsel provides all civil legal services to County Departments, Boards, Commissions, and Board-Governed Special Districts, as well as the County schools. The Counsel also provides legal advice to the Grand Jury.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Unbilled Rent Costs;
- (4) Space Use Allowance: 2% of building acquisition costs; and
- (5) Unbilled Utilities Costs.

All costs related to the legislative function (general government) have been identified and excluded from all allocations. The Net Allocable Cost is allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the County Counsel are credited against each applicable entity's share of 1st Allocation costs.

County Counsel

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	7,160,172
Equipment Use	5	21,055
Rent	6	(1,944)
Space Use	7	123,291
Utilities	8	109,059
TOTAL ALLOCABLE		7,411,633
NET ALLOCABLE		7,411,633

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0351	Less: Unallocated Costs	Less: Program Reimbursement
General Government	75,981	78,649	78,649	0
Legal Services	7,084,191	7,332,984	0	1,068,697
TOTALS	7,160,172	7,411,633	78,649	1,068,697

County Counsel

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	14,672
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	10,693
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,277
AAA	FMC	Facilities Management - Custodial	49,952
AAA	FMG	Facilities Management - Grounds	10,368
AAA	FMM	Facilities Management - Maintenance	113,612
AAA	FMT/UTL	Facilities Management - Admin/Utilities	608
AAA	HRD/UNI	Human Resources	19,975
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	7,485
AAA	RPR/RNT	Real Estate Services/Rent	1,228
AAA	SDD	IS - System Development	18,591
TOTAL ALLOCABLE			248,462

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0347	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
0	2,637	0	Not Allocated
6,264,287	245,825	245,825	Actual Hours
6,264,287	248,462	245,825	

County Counsel AAA-CCL (1st Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 113.2168	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	622	70,421		70,421
AAA	ANE	Architecture & Engineering	456	51,627		51,627
AAA	CAO	County Administrative Office	857	97,027		97,027
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources	3,031	343,160	108,317	234,843
AAA	PUR	Purchasing	294	33,286		33,286
AAA	RPR/RNT	Real Estate Services/Rent	1,042	117,972	5,610	112,362
AAA	SDD	IS - System Development	539	61,024		61,024
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	362	40,984		40,984
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	2	226		226
IBP	RMG	HRD - Risk Management (all funds)	13,966	1,581,186	1,530,641	50,545
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	1,770	200,394	186,625	13,769
EAD	MCR	Arrowhead Regional Medical Center (all funds)	571	64,647		64,647

County Counsel AAA-CCL (1st Allocation)

		Legal Services			
		Base:	Allocation:		
Fund	Dept	Actual Hours	Base x 113.2168	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	27	3,057	3,057
AAA	APT	Airports Administration	250	28,304	2,667
AAA	ASR	Assessor	566	64,081	64,081
AAA	AWM	Agriculture/Weights & Measures	36	4,076	4,076
AAA	BDF	Board of Supervisors (all districts)	2,439	276,136	276,136
AAA	CBD	Clerk of the Board	183	20,719	20,719
AAA	CCM	County Museum	212	24,002	24,002
AAA	CCP	Regional Parks	634	71,779	71,779
AAA	CCS	California Children's Services			0
AAA	CTN	Trial Courts - State Ineligible Costs			0
AAA	DAT	District Attorney	254	28,757	28,757
AAA	DCS	HSS - Child Support Services	9	1,019	328
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	4,763	539,252	552,013
AAA	EMC	Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair			0
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	12	1,359	1,359
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	4,971	562,801	238,559
AAA	MLH	Behavioral Health	599	67,817	3,462
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian	157	17,775	17,775
AAA	PBD	Public Defender	36	4,076	4,076
AAA	PHL	Public Health	741	83,894	13,834
AAA	PRB	Probation	223	25,247	25,247
AAA	ROV	Registrar of Voters	143	16,190	16,190
AAA	SBD	Small Business Development			220
AAA	SCL	School Claims	481	54,457	54,457

County Counsel AAA-CCL (1st Allocation)

Legal Services

Base: Allocation:
Actual Base x
Hours 113.2168

Fund	Dept		Actual Hours	Base x 113.2168	Credits	Total
AAA	SHR	Sheriff	3,296	373,163	382,982	(9,819)
AAA	SVR	Surveyor	3	340		340
AAA	TCC	Central Collections	959	108,575	100,752	7,823
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	1,328	150,352		150,352
AAA	VAF	Veterans Affairs	4	453		453

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	2,180	246,813	123,247	123,566
(various)	(various)	Self-Gov'd Special Districts (summary)	227	25,700	18,409	7,291
(various)	RGP/RPR	El Mirage Project			26,334	(26,334)
AAF	OOA	Aging and Adult Services	14	1,585	2,200	(615)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	294	33,286		33,286
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	112	12,680		12,680
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	185	20,945	12,507	8,438
NFY	870	S A N B A G (all funds)	440	49,815	34,540	15,275
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	612	69,289	65,932	3,357
RFZ	097	Flood Control District (all zones)	2,333	264,135	223,892	40,243
RHH	498	IHSS Public Authority	206	23,323	3,080	20,243
RRC	903	Children & Families First Comm.	157	17,775	20,845	(3,070)
RSC	HPS	Headstart/Preschool Services	113	12,794	12,117	677
SAA	TRA	Transportation (all funds)	640	72,459	57,902	14,557
SAC	JOB	Jobs and Employment Services (all funds)	320	36,229	36,190	39
SAP	CLB	County Library	33	3,736		3,736
SAU	ECD	Economic & Comm. Dev. (all funds)	175	19,813	20,736	(923)
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA	60	6,793	5,692	1,101
STD	905	Authority for the Handicapped				0

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County Counsel AAA-CCL (1st Allocation)

		Legal Services			
Fund	Dept		Base:	Allocation:	Credits
		Actual Hours	Base x	113.2168	
Total					
All Other					
(various)	(various)	All Other	1,391	157,485	100,470
Totals			55,330	6,264,287	3,890,103
					2,374,184

County Counsel AAA-CCL (2nd Allocation)

Legal Services

Base: Allocation:

Actual Base x
Hours 5.1078

Fund	Dept			Total	Total Allocation
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder		0	70,421
AAA	ANE	Architecture & Engineering		0	51,627
AAA	CAO	County Administrative Office		0	97,027
AAA	CCL	County Counsel		0	0
AAA	ETD	IS - Emerging Technology Division		0	0
AAA	FMC	Facilities Management - Custodial		0	0
AAA	FMG	Facilities Management - Grounds		0	0
AAA	FMM	Facilities Management - Maintenance		0	0
AAA	HRD/UNI	Human Resources		0	234,843
AAA	PUR	Purchasing		0	33,286
AAA	RPR/RNT	Real Estate Services/Rent		0	112,362
AAA	SDD	IS - System Development		0	61,024
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	40,984
AAA	PSG	Public Services Group		0	0
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services		0	0
IAJ	(various)	IS - Computer Operations		0	0
IAM	(various)	IS - Network Services		0	0
IAV	PUR	Central Stores		0	0
IAY	PUR	Mail Services		0	0
IBA	VHS	Fleet Mgmt - Motor Pool	2	10	237
IBP	RMG	HRD - Risk Management (all funds)	13,966	71,336	121,881
ICB	VHS	Fleet Mgmt - Garage/Warehouse		0	0
IRM	ACR	ACR-Records Management		0	0
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	1,770	9,041	22,810
EAD	MCR	Arrowhead Regional Medical Center (all funds)	571	2,917	67,563

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.1078	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	27	138	138	3,195
AAA	APT	Airports Administration	250	1,277	1,277	26,914
AAA	ASR	Assessor	566	2,891	2,891	66,972
AAA	AWM	Agriculture/Weights & Measures	36	184	184	4,260
AAA	BDF	Board of Supervisors (all districts)	2,439	12,458	12,458	288,594
AAA	CBD	Clerk of the Board	183	935	935	21,653
AAA	CCM	County Museum	212	1,083	1,083	25,085
AAA	CCP	Regional Parks	634	3,238	3,238	75,018
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	254	1,297	1,297	30,054
AAA	DCS	HSS - Child Support Services	9	46	46	737
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	4,763	24,329	24,329	11,567
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury	12	61	61	1,420
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	4,971	25,391	25,391	349,633
AAA	MLH	Behavioral Health	599	3,060	3,060	67,414
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	157	802	802	18,577
AAA	PBD	Public Defender	36	184	184	4,260
AAA	PHL	Public Health	741	3,785	3,785	73,845
AAA	PRB	Probation	223	1,139	1,139	26,386
AAA	ROV	Registrar of Voters	143	730	730	16,920
AAA	SBD	Small Business Development			0	(220)
AAA	SCL	School Claims	481	2,457	2,457	56,914

County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.1078	Total	Total Allocation
AAA	SHR	Sheriff	3,296	16,835	16,835	7,016
AAA	SVR	Surveyor	3	15	15	355
AAA	TCC	Central Collections	959	4,898	4,898	12,721
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	1,328	6,783	6,783	157,135
AAA	VAF	Veterans Affairs	4	20	20	473
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	2,180	11,135	11,135	134,701
(various)	(various)	Self-Gov'd Special Districts (summary)	227	1,159	1,159	8,451
(various)	RGP/RPR	EI Mirage Project			0	(26,334)
AAF	OOA	Aging and Adult Services	14	72	72	(543)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	294	1,502	1,502	34,787
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	112	572	572	13,252
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	185	945	945	9,383
NFY	870	S A N B A G (all funds)	440	2,247	2,247	17,523
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	612	3,126	3,126	6,483
RFZ	097	Flood Control District (all zones)	2,333	11,917	11,917	52,159
RHH	498	IHSS Public Authority	206	1,052	1,052	21,295
RRC	903	Children & Families First Comm.	157	802	802	(2,268)
RSC	HPS	Headstart/Preschool Services	113	577	577	1,254
SAA	TRA	Transportation (all funds)	640	3,269	3,269	17,826
SAC	JOB	Jobs and Employment Services (all funds)	320	1,635	1,635	1,674
SAP	CLB	County Library	33	169	169	3,905
SAU	ECD	Economic & Comm. Dev. (all funds)	175	894	894	(29)
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	60	306	306	1,407
STD	905	Authority for the Handicapped			0	0

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County Counsel AAA-CCL (2nd Allocation)

			Legal Services			
Fund	Dept		Base:	Allocation:	Total	Total Allocation
			Actual Hours	Base x 5.1078		
<hr/>						
All Other						
(various)	(various)	All Other	1,391	7,105	7,105	64,120
<hr/>						
Totals			48,127	245,825	245,825	2,620,009

/

IS - EMERGING TECHNOLOGIES

AAA ETD

STATEMENT OF FUNCTION

The Emerging Technologies Division (ETD) is a new service unit that was fully operational in FY 2002-2003. It includes the former AAA-GIMS service unit. ETD researches, evaluates and recommends technology-oriented products and solutions with the focus of improving internal county processes as well as enabling electronic access by the public to county services. ETD is responsible for maintaining and managing the county's internal and external web sites. Through the Geographic Information Management System (GIMS), ETD also provides mapping products and geography-based application services for both the county departments and the public. GIMS responsibilities include ongoing maintenance of the county's street network and development of the parcel basemap.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocated Costs are distributed to the ETD functions based on each function's actual costs. The function's costs are then allocated to the benefiting entities as follows:

<u>FUNCTION</u>	<u>DISTRIBUTION BASE</u>
ETD services (hourly)	- Number of labor hours
Countywide Technology Development	- Number of County Employees
ETD services (direct)	- Direct charges
Parcel project costs	- Not allocated

Revenues and reimbursements for services provided by ETD are credited against the applicable entity's share of 1st allocation costs.

IS - Emerging Technology Division

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,537,622
Equipment Use	5	4,293
Space Use	7	4,369
Utilities	8	20,593
TOTAL ALLOCABLE		1,566,877
REVENUE		
Miscellaneous Revenue		10,169
		10,169
NET ALLOCABLE		1,556,708

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0140	Less: Unallocated Costs	Less: Program Reimbursement
ETD Services - Actual Hours	156,286	158,468	0	0
Countywide Technology Development	333,854	338,514	0	0
ETD Services - Direct Charges	170,235	170,235	0	0
Parcel Project	877,246	889,491	889,491	0
TOTALS	1,537,622	1,556,708	889,491	0

IS - Emerging Technology Division**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	2,653
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,202
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	277
AAA	FMC	Facilities Management - Custodial	2,514
AAA	FMG	Facilities Management - Grounds	202
AAA	FMM	Facilities Management - Maintenance	2,671
AAA	FMT/UTL	Facilities Management - Admin/Utilities	115
AAA	HRD/UNI	Human Resources	(1,481)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	4,423
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	698
TOTAL ALLOCABLE			14,275

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0093	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
158,468	1,451	1,451	ETD Actual Hours
338,514	3,099	3,099	No. of Emps. Covered
170,235	1,580	1,580	< ... Direct Charge ... >
0	8,144	0	Not Allocated
667,217	14,275	6,131	

ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 105.5699	No. of Emps. Covered	Base x 20.0642
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			180	3,606
AAA	ANE	Architecture & Engineering			21	416
AAA	CAO	County Administrative Office	77	8,129	27	538
AAA	CCL	County Counsel	1	106	62	1,237
AAA	ETD	IS - Emerging Technology Division			14	277
AAA	FMC	Facilities Management - Custodial			48	965
AAA	FMG	Facilities Management - Grounds			22	436
AAA	FMM	Facilities Management - Maintenance			55	1,107
AAA	HRD/UNI	Human Resources	4	422	115	2,313
AAA	PUR	Purchasing	7	739	18	370
AAA	RPR/RNT	Real Estate Services/Rent			23	461
AAA	SDD	IS - System Development			92	1,853
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			4	79
AAA	PSG	Public Services Group	2	211	16	325
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			16	329
IAJ	(various)	IS - Computer Operations	42	4,487	121	2,422
IAM	(various)	IS - Network Services			86	1,719
IAV	PUR	Central Stores			14	276
IAY	PUR	Mail Services			34	689
IBA	VHS	Fleet Mgmt - Motor Pool			4	74
IBP	RMG	HRD - Risk Management (all funds)			62	1,247
ICB	VHS	Fleet Mgmt - Garage/Warehouse			94	1,876
IRM	ACR	ACR-Records Management			1	20
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	8	897	59	1,177
EAD	MCR	Arrowhead Regional Medical Center (all funds)	10	1,056	1,839	36,893

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ETD AAA-ETD (1st Allocation)

Direct Charges	Credits	Total
---------------------------	----------------	--------------

		3,606
		416
		8,667
12	78	1,277
		277
		965
		436
		1,107
		2,735
		1,109
		461
		1,853
		79
111	255	392
		329
	3,369	3,539
		1,719
		276
		689
		74
		1,247
	816	1,060
		20
435	1,068	1,441
126	890	37,184

ETD AAA-ETD (1st Allocation)

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 105.5699	No. of Emps. Covered	Base x 20.0642
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			78	1,563
AAA	APT	Airports Administration			24	482
AAA	ASR	Assessor	74	7,812	192	3,842
AAA	AWM	Agriculture/Weights & Measures			64	1,288
AAA	BDF	Board of Supervisors (all districts)	2	211	18	357
AAA	CBD	Clerk of the Board			13	257
AAA	CCM	County Museum		53	52	1,049
AAA	CCP	Regional Parks	2	264	53	1,062
AAA	CCS	California Children's Services			120	2,403
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	8	845	433	8,697
AAA	DCS	HSS - Child Support Services			600	12,028
AAA	DOS	D.A. - Child Abduction			7	140
AAA	DPA	Human Services System	9	950	3,841	77,075
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			12	234
AAA	FRN	Franchise Administration			3	60
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs			4	79
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	20
AAA	LUS	Land Use Services Department	138	14,437	146	2,945
AAA	MLH	Behavioral Health	14	1,425	637	12,776
AAA	OCH	HRD - Employee Health and Wellness			11	212
AAA	PAC	Coroner/Public Guardian			69	1,375
AAA	PBD	Public Defender			181	3,629
AAA	PHL	Public Health	62	6,493	939	18,833
AAA	PRB	Probation			1,066	21,398
AAA	ROV	Registrar of Voters	289	30,510	30	611
AAA	SBD	Small Business Development			4	80
AAA	SCL	School Claims				

ETD AAA-ETD (1st Allocation)

Direct Charges	Credits	Total
-------------------	---------	-------

		1,563
		482
45	45	11,654
		1,288
21	165	424
		257
72	108	1,066
33	201	1,158
		2,403
		0
		9,542
		12,028
		140
5,138	5,862	77,301
		0
		0
		0
		234
		60
		0
		79
		0
		0
		20
12,486	23,044	6,824
10,584	11,578	13,207
		212
		1,375
		3,629
11,790	16,182	20,934
		21,398
10,500	10,500	31,121
		80
36		36

ETD AAA-ETD (1st Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 105.5699	No. of Emps. Covered	Base x 20.0642
AAA	SHR	Sheriff	52	5,490	2,718	54,528
AAA	SVR	Surveyor	7	739	33	669
AAA	TCC	Central Collections			79	1,587
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			59	1,191
AAA	VAF	Veterans Affairs			19	378
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	72	7,495	531	10,623
(various)	(various)	Self-Gov'd Special Districts (summary)			3	60
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services	1	106	52	1,055
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			806	16,172
NFY	870	S A N B A G (all funds)	8	845	29	591
NGJ	875	Inland Library System (all funds)			7	138
NHY	890	L A F C O	186	19,636	4	76
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin			29	582
RFZ	097	Flood Control District (all zones)	34	3,589	137	2,758
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			111	2,230
SAA	TRA	Transportation (all funds)	13	1,425	303	6,089
SAC	JOB	Jobs and Employment Services (all funds)			120	2,410
SAP	CLB	County Library	6	581	153	3,079
SAU	ECD	Economic & Comm. Dev. (all funds)	38	4,117	55	1,098
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Seavine RDA	2	211		
STD	905	Authority for the Handicapped				

ETD AAA-ETD (1st Allocation)

Direct Charges	Credits	Total
	2,985	57,033
78	1,894	(408)
		1,587
		0
		1,191
		378
5,324	10,711	12,732
	99	(39)
		0
39	111	1,088
		0
		0
		0
		0
		0
		16,172
12,500	13,108	828
		138
5,895	14,099	11,508
		0
		0
		582
11,335	14,000	3,682
		0
		0
		2,230
10,554	11,966	6,102
		2,410
	456	3,204
11,208	12,924	3,499
		0
60	204	67
		0

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ETD AAA-ETD (1st Allocation)

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 105.5699	No. of Emps. Covered	Base x 20.0642
Fund	Dept					
All Other						
(various)	(various)	All Other	333	35,189		
Totals			1,501	158,468	16,873	338,514

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ETD AAA-ETD (1st Allocation)

Direct Charges	Credits	Total
61,853	81,209	15,833
170,234	237,927	429,289

ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 1.0289	No. of Emps. Covered	Base x 0.1916
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			16	3
IAJ	(various)	IS - Computer Operations	42	44	121	23
IAM	(various)	IS - Network Services			86	16
IAV	PUR	Central Stores			14	3
IAY	PUR	Mail Services			34	7
IBA	VHS	Fleet Mgmt - Motor Pool			4	1
IBP	RMG	HRD - Risk Management (all funds)			62	12
ICB	VHS	Fleet Mgmt - Garage/Warehouse			94	18
IRM	ACR	ACR-Records Management			1	
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	8	9	59	11
EAD	MCR	Arrowhead Regional Medical Center (all funds)	10	10	1,839	352

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ETD AAA-ETD (2nd Allocation)

Direct Charges	Total	Total Allocation
<hr/>		
	0	3,606
	0	416
	0	8,667
	0	1,277
	0	277
	0	965
	0	436
	0	1,107
	0	2,735
	0	1,109
	0	461
	0	1,853
	0	79
	0	392
	3	332
	67	3,606
	16	1,735
	3	279
	7	696
	1	75
	12	1,259
	18	1,078
	0	20
4	24	1,465
1	364	37,548

ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 1.0289	No. of Emps. Covered	Base x 0.1916
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			78	15
AAA	APT	Airports Administration			24	5
AAA	ASR	Assessor	74	76	192	37
AAA	AWM	Agriculture/Weights & Measures			64	12
AAA	BDF	Board of Supervisors (all districts)	2	2	18	3
AAA	CBD	Clerk of the Board			13	2
AAA	CCM	County Museum		1	52	10
AAA	CCP	Regional Parks	2	3	53	10
AAA	CCS	California Children's Services			120	23
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	8	8	433	83
AAA	DCS	HSS - Child Support Services			600	115
AAA	DOS	D.A. - Child Abduction			7	1
AAA	DPA	Human Services System	9	9	3,841	736
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair			12	2
AAA	FRN	Franchise Administration			3	1
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs			4	1
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group			1	
AAA	LUS	Land Use Services Department	138	141	146	28
AAA	MLH	Behavioral Health	14	14	637	122
AAA	OCH	HRD - Employee Health and Wellness			11	2
AAA	PAC	Coroner/Public Guardian			69	13
AAA	PBD	Public Defender			181	35
AAA	PHL	Public Health	62	63	939	180
AAA	PRB	Probation			1,066	204
AAA	ROV	Registrar of Voters	289	297	30	6
AAA	SBD	Small Business Development			4	1
AAA	SCL	School Claims				

ETD AAA-ETD (2nd Allocation)

Direct Charges	Total	Total Allocation
<hr/>		
	15	1,578
	5	486
	113	11,767
	12	1,300
	6	430
	2	259
1	11	1,077
	13	1,171
	23	2,426
	0	0
	91	9,633
	115	12,143
	1	142
48	793	78,094
	0	0
	0	0
	0	0
	2	236
	1	61
	0	0
	1	80
	0	0
	0	0
	0	20
116	285	7,108
98	234	13,442
	2	214
	13	1,388
	35	3,663
109	353	21,286
	204	21,602
97	401	31,521
	1	81
	0	36

ETD AAA-ETD (2nd Allocation)

Fund	Dept		ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
			ETD Actual Hours	Base x 1.0289	No. of Emps. Covered	Base x 0.1916
AAA	SHR	Sheriff	52	54	2,718	521
AAA	SVR	Surveyor	7	7	33	6
AAA	TCC	Central Collections			79	15
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			59	11
AAA	VAF	Veterans Affairs			19	4
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	72	73	531	101
(various)	(various)	Self-Gov'd Special Districts (summary)			3	1
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services	1	1	52	10
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			806	154
NFY	870	S A N B A G (all funds)	8	8	29	6
NGJ	875	Inland Library System (all funds)			7	1
NHY	890	L A F C O	186	191	4	1
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin			29	6
RFZ	097	Flood Control District (all zones)	34	35	137	26
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			111	21
SAA	TRA	Transportation (all funds)	13	14	303	58
SAC	JOB	Jobs and Employment Services (all funds)			120	23
SAP	CLB	County Library	6	6	153	29
SAU	ECD	Economic & Comm. Dev. (all funds)	38	40	55	10
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaire RDA	2	2		
STD	905	Authority for the Handicapped				

ETD AAA-ETD (2nd Allocation)

Direct Charges	Total	Total Allocation
	574	57,607
1	14	(394)
	15	1,603
	0	0
	11	1,202
	4	382
49	224	12,956
	1	(38)
	0	0
	11	1,100
	0	0
	0	0
	0	0
	0	0
	0	0
	154	16,326
116	130	958
	1	139
55	247	11,755
	0	0
	0	0
	6	587
105	167	3,849
	0	0
	0	0
	21	2,252
98	170	6,272
	23	2,433
	35	3,239
104	155	3,654
	0	0
1	3	70
	0	0

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ETD AAA-ETD (2nd Allocation)

			ETD Services - Actual Hours		Countywide Tech Dev	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		ETD Actual Hours	Base x 1.0289	No. of Emps. Covered	Base x 0.1916
All Other						
(various)	(various)	All Other	333	343		
Totals			1,410	1,451	16,176	3,099

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ETD AAA-ETD (2nd Allocation)

Direct Charges	Total	Total Allocation
574	917	16,750
1,579	6,129	435,419

FACILITIES MANAGEMENT - CUSTODIAL

AAA FMC

STATEMENT OF FUNCTION

The Facilities Management Department Custodial Division administers the County's custodial services provided to County owned and some leased facilities through a combination of in-house personnel and private custodial service providers.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Costs are allocated to all benefiting entities based on their portion of the total contract and job costs. Custodial job costs are charged to specific building job numbers and then to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Custodial are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Custodial

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	2,924,904
Equipment Use	5	363
Space Use	7	40,139
Utilities	8	62,741
TOTAL ALLOCABLE		3,028,147
NET ALLOCABLE		3,028,147

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0353	Less: Unallocated Costs	Less: Program Reimbursement
Custodial Services	2,924,904	3,028,147	0	0
TOTALS	2,924,904	3,028,147	0	0

Facilities Management - Custodial**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	13,168
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	7,859
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	965
AAA	FMC	Facilities Management - Custodial	17,892
AAA	FMG	Facilities Management - Grounds	9,317
AAA	FMM	Facilities Management - Maintenance	37,080
AAA	FMT/UTL	Facilities Management - Admin/Utilities	64,299
AAA	HRD/UNI	Human Resources	27,002
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	5,954
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			183,535

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0627	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
3,028,147	183,535	183,535	Contracts and Job Costs
3,028,147	183,535	183,535	

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0399	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	70,395	73,207	56,636	16,571
AAA	ANE	Architecture & Engineering	13,802	14,353		14,353
AAA	CAO	County Administrative Office	25,360	26,373	5,295	21,078
AAA	CCL	County Counsel	48,034	49,952		49,952
AAA	ETD	IS - Emerging Technology Division	2,418	2,514		2,514
AAA	FMC	Facilities Management - Custodial	17,205	17,892		17,892
AAA	FMG	Facilities Management - Grounds	18,746	19,495	186	19,309
AAA	FMM	Facilities Management - Maintenance	84,490	87,864	173	87,691
AAA	HRD/UNI	Human Resources	28,437	29,572	148	29,424
AAA	PUR	Purchasing	3,013	3,133	432	2,701
AAA	RPR/RNT	Real Estate Services/Rent	615	639		639
AAA	SDD	IS - System Development	41,860	43,531		43,531
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	9,377	9,752		9,752
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	4,239	4,409	985	3,424
IAJ	(various)	IS - Computer Operations	21,567	22,429	3,042	19,387
IAM	(various)	IS - Network Services	9,862	10,256	3,747	6,509
IAV	PUR	Central Stores	22,968	23,885		23,885
IAY	PUR	Mail Services	8,476	8,814	5,369	3,445
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)	7,176	7,463	4,522	2,941
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,888	17,562	16,843	719
IRM	ACR	ACR-Records Management	5,993	6,232		6,232
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	3,739	3,888		3,888
EAD	MCR	Arrowhead Regional Medical Center (all funds)	13	14	13	1

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
			Job Costs	Base x 1.0399		
Fund	Dept				Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	4,963	5,162	4,964	198
AAA	APT	Airports Administration	327	340		340
AAA	ASR	Assessor	65,178	67,781	52,305	15,476
AAA	AWM	Agriculture/Weights & Measures	10,366	10,780	2,798	7,982
AAA	BDF	Board of Supervisors (all districts)	33,739	35,086	9,285	25,801
AAA	CBD	Clerk of the Board	7,268	7,559		7,559
AAA	CCM	County Museum	55,444	57,658	22,878	34,780
AAA	CCP	Regional Parks	3,206	3,333		3,333
AAA	CCS	California Children's Services	2,104	2,188		2,188
AAA	CTN	Trial Courts - State Ineligible Costs	3,871	4,026	2,253	1,773
AAA	DAT	District Attorney	61,082	63,521	13,924	49,597
AAA	DCS	HSS - Child Support Services	438	455	438	17
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	67,547	70,245	50,263	19,982
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	49,370	51,342		51,342
AAA	MLH	Behavioral Health	123,637	128,574	121,193	7,381
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	33,360	34,692	21,800	12,892
AAA	PBD	Public Defender	43,115	44,836	13,147	31,689
AAA	PHL	Public Health	177,696	184,793	59,891	124,902
AAA	PRB	Probation	166,176	172,813	84,679	88,134
AAA	ROV	Registrar of Voters	12,341	12,834		12,834
AAA	SBD	Small Business Development	238	248		248
AAA	SCL	School Claims	1,407	1,463		1,463

Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0399	Credits	Total
AAA	SHR	Sheriff	411,700	428,142	206,175	221,967
AAA	SVR	Surveyor	750	780		780
AAA	TCC	Central Collections	13,861	14,414	153	14,261
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	22,338	23,230	19,191	4,039
AAA	VAF	Veterans Affairs	4,200	4,368		4,368
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	29,999	31,198	10,473	20,725
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	3,284	3,415	2,779	636
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other			(22,561)	22,561
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	874,532	909,458	694,263	215,195
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	2,276	2,367		2,367
NIA	900	Law Library	1,801	1,873		1,873
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	4,272	4,443	622	3,821
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	785	816	785	31
SAA	TRA	Transportation (all funds)	73,860	76,809	70,205	6,604
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	44,303	46,073	28,966	17,107
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

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Facilities Management - Custodial AAA-FMC (1st Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.0399	Credits	Total
All Other						
(various)	(various)	All Other	36,350	37,801	3,881	33,920
Totals			2,911,857	3,028,147	1,572,141	1,456,006

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0720	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	16,571
AAA	ANE	Architecture & Engineering			0	14,353
AAA	CAO	County Administrative Office			0	21,078
AAA	CCL	County Counsel			0	49,952
AAA	ETD	IS - Emerging Technology Division			0	2,514
AAA	FMC	Facilities Management - Custodial			0	17,892
AAA	FMG	Facilities Management - Grounds			0	19,309
AAA	FMM	Facilities Management - Maintenance			0	87,691
AAA	HRD/UNI	Human Resources			0	29,424
AAA	PUR	Purchasing			0	2,701
AAA	RPR/RNT	Real Estate Services/Rent			0	639
AAA	SDD	IS - System Development			0	43,531
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	9,752
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	4,239	305	305	3,729
IAJ	(various)	IS - Computer Operations	21,567	1,553	1,553	20,941
IAM	(various)	IS - Network Services	9,862	710	710	7,219
IAV	PUR	Central Stores	22,968	1,654	1,654	25,540
IAY	PUR	Mail Services	8,476	610	610	4,056
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)	7,176	517	517	3,457
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,888	1,216	1,216	1,936
IRM	ACR	ACR-Records Management	5,993	432	432	6,664
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	3,739	269	269	4,158
EAD	MCR	Arrowhead Regional Medical Center (all funds)	13	1	1	2

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0720	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	4,963	358	358	555
AAA	APT	Airports Administration	327	24	24	364
AAA	ASR	Assessor	65,178	4,695	4,695	20,171
AAA	AWM	Agriculture/Weights & Measures	10,366	747	747	8,728
AAA	BDF	Board of Supervisors (all districts)	33,739	2,430	2,430	28,232
AAA	CBD	Clerk of the Board	7,268	524	524	8,082
AAA	CCM	County Museum	55,444	3,994	3,994	38,773
AAA	CCP	Regional Parks	3,206	231	231	3,564
AAA	CCS	California Children's Services	2,104	152	152	2,339
AAA	CTN	Trial Courts - State Ineligible Costs	3,871	279	279	2,052
AAA	DAT	District Attorney	61,082	4,400	4,400	53,997
AAA	DCS	HSS - Child Support Services	438	32	32	49
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	67,547	4,865	4,865	24,847
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	49,370	3,556	3,556	54,898
AAA	MLH	Behavioral Health	123,637	8,905	8,905	16,287
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	33,360	2,403	2,403	15,295
AAA	PBD	Public Defender	43,115	3,105	3,105	34,795
AAA	PHL	Public Health	177,696	12,799	12,799	137,701
AAA	PRB	Probation	166,176	11,969	11,969	100,103
AAA	ROV	Registrar of Voters	12,341	889	889	13,722
AAA	SBD	Small Business Development	238	17	17	265
AAA	SCL	School Claims	1,407	101	101	1,564

Facilities Management - Custodial AAA-FMC (2nd Allocation)

			Custodial Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.0720	Total	Total Allocation
AAA	SHR	Sheriff	411,700	29,654	29,654	251,621
AAA	SVR	Surveyor	750	54	54	834
AAA	TCC	Central Collections	13,861	998	998	15,260
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	22,338	1,609	1,609	5,648
AAA	VAF	Veterans Affairs	4,200	303	303	4,670
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	29,999	2,161	2,161	22,886
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	3,284	237	237	872
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	22,561
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	874,532	62,991	62,991	278,186
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	2,276	164	164	2,531
NIA	900	Law Library	1,801	130	130	2,003
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	4,272	308	308	4,129
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	785	57	57	88
SAA	TRA	Transportation (all funds)	73,860	5,320	5,320	11,924
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	44,303	3,191	3,191	20,298
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaime RDA			0	0
STD	905	Authority for the Handicapped			0	0

Facilities Management - Custodial AAA-FMC (2nd Allocation)

		Custodial Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 0.0720		Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other	36,350	2,618	2,618	36,538
<hr/>						
Totals		2,548,105	183,535		183,535	1,639,541

FACILITIES MANAGEMENT - GROUNDS

AAA FMG

STATEMENT OF FUNCTION

The Grounds Division of the Facilities Management Department provides preservation and care of the grounds surrounding buildings, including maintenance of parking lots, drives, walks, sprinkler systems, trees, shrubs, lawns and flower beds.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Job costs are charged to specific building job numbers, which are, in turn, charged directly to the occupants. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by the Grounds Division are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Grounds**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,420,394
Equipment Use	5	12,231
Space Use	7	6,863
Utilities	8	19,372
TOTAL ALLOCABLE		1,458,861
NET ALLOCABLE		1,458,861

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0271	Less: Unallocated Costs	Less: Program Reimbursement
Grounds Services	1,420,394	1,458,861	0	0
TOTALS	1,420,394	1,458,861	0	0

Facilities Management - Grounds**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	5,402
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	4,098
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	436
AAA	FMC	Facilities Management - Custodial	19,309
AAA	FMG	Facilities Management - Grounds	5,039
AAA	FMM	Facilities Management - Maintenance	25,275
AAA	FMT/UTL	Facilities Management - Admin/Utilities	50,400
AAA	HRD/UNI	Human Resources	13,922
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,871
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			125,751

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0885	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,458,861	125,751	125,751	Job Costs
1,458,861	125,751	125,751	

Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.2491	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	16,629	20,771	16,190	4,581
AAA	ANE	Architecture & Engineering	2,385	2,979		2,979
AAA	CAO	County Administrative Office	3,336	4,167		4,167
AAA	CCL	County Counsel	8,300	10,368		10,368
AAA	ETD	IS - Emerging Technology Division	162	202		202
AAA	FMC	Facilities Management - Custodial	7,459	9,317		9,317
AAA	FMG	Facilities Management - Grounds	4,034	5,039		5,039
AAA	FMM	Facilities Management - Maintenance	18,869	23,569		23,569
AAA	HRD/UNI	Human Resources	2,715	3,391		3,391
AAA	PUR	Purchasing	360	450		450
AAA	RPR/RNT	Real Estate Services/Rent	830	1,036		1,036
AAA	SDD	IS - System Development	2,805	3,504		3,504
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	2,018	2,520		2,520
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	468	585		585
IAJ	(various)	IS - Computer Operations	8,787	10,977	6,649	4,328
IAM	(various)	IS - Network Services	1,701	2,124		2,124
IAV	PUR	Central Stores	3,204	4,002		4,002
IAY	PUR	Mail Services	780	975		975
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,526	20,643	16,339	4,304
IRM	ACR	ACR-Records Management	836	1,044		1,044
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	14,584	18,217	14,207	4,010
EAD	MCR	Arrowhead Regional Medical Center (all funds)	317,807	396,984	523,550	(126,566)

Facilities Management - Grounds AAA-FMG (1st Allocation)

Grounds Services

Base: Allocation:

Job Costs Base x
1.2491

Fund	Dept				Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	441	551		551
AAA	ASR	Assessor	6,265	7,825		7,825
AAA	AWM	Agriculture/Weights & Measures	1,556	1,944		1,944
AAA	BDF	Board of Supervisors (all districts)	18,776	23,455	14,017	9,438
AAA	CBD	Clerk of the Board	1,256	1,569		1,569
AAA	CCM	County Museum	71,553	89,379	8,385	80,994
AAA	CCP	Regional Parks	420	525		525
AAA	CCS	California Children's Services	381	477		477
AAA	CTN	Trial Courts - State Ineligible Costs	757	946	527	419
AAA	DAT	District Attorney	25,896	32,347		32,347
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	13,835	17,281	11,927	5,354
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury	667	833		833
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	7,686	9,601		9,601
AAA	MLH	Behavioral Health	20,677	25,828	19,236	6,592
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	20,136	25,152	9,598	15,554
AAA	PBD	Public Defender	19,388	24,218		24,218
AAA	PHL	Public Health	58,660	73,274	4,962	68,312
AAA	PRB	Probation	70,643	88,243	51,098	37,145
AAA	ROV	Registrar of Voters	1,721	2,150		2,150
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

Facilities Management - Grounds AAA-FMG (1st Allocation)

			Grounds Services			
			Base:	Allocation:		
			Job Costs	Base x 1.2491		
Fund	Dept				Credits	Total
AAA	SHR	Sheriff	112,185	140,134	27,677	112,457
AAA	SVR	Surveyor	1,000	1,249		1,249
AAA	TCC	Central Collections	1,389	1,734		1,734
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	2,017	2,520		2,520
AAA	VAF	Veterans Affairs	425	531		531
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	15,075	18,830	13,049	5,781
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	79,532	99,346	145,109	(45,763)
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	138,626	173,162	(600)	173,762
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	231	288		288
NIA	900	Law Library	2,087	2,607		2,607
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	4,926	6,153		6,153
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	2,979	3,722		3,722
SAC	JOB	Jobs and Employment Services (all funds)				0
SAP	CLB	County Library	25,280	31,578	24,043	7,535
SAU	ECD	Economic & Comm. Dev. (all funds)				0
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA				0
STD	905	Authority for the Handicapped				0

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Facilities Management - Grounds AAA-FMG (1st Allocation)

		Grounds Services		Credits	Total				
		Base:	Allocation:						
Fund	Dept	Job Costs	Base x 1.2491						
All Other									
(various)	(various)	All Other	6,839	8,543	60	8,483			
Totals						1,167,900	1,458,861	906,023	552,838

Facilities Management - Grounds AAA-FMG (2nd Allocation)**Grounds Services**

Base: Allocation:

Job Costs Base x
0.1145

Fund	Dept		0.1143	Total	Allocation
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder		0	4,581
AAA	ANE	Architecture & Engineering		0	2,979
AAA	CAO	County Administrative Office		0	4,167
AAA	CCL	County Counsel		0	10,368
AAA	ETD	IS - Emerging Technology Division		0	202
AAA	FMC	Facilities Management - Custodial		0	9,317
AAA	FMG	Facilities Management - Grounds		0	5,039
AAA	FMM	Facilities Management - Maintenance		0	23,569
AAA	HRD/UNI	Human Resources		0	3,391
AAA	PUR	Purchasing		0	450
AAA	RPR/RNT	Real Estate Services/Rent		0	1,036
AAA	SDD	IS - System Development		0	3,504
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities		0	2,520
AAA	PSG	Public Services Group		0	0
Operating Units					
Internal Service Funds					
IAG	PUR	Printing Services	468	54	638
IAJ	(various)	IS - Computer Operations	8,787	1,006	5,334
IAM	(various)	IS - Network Services	1,701	195	2,319
IAV	PUR	Central Stores	3,204	367	4,369
IAY	PUR	Mail Services	780	89	1,064
IBA	VHS	Fleet Mgmt - Motor Pool		0	0
IBP	RMG	HRD - Risk Management (all funds)		0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	16,526	1,893	6,197
IRM	ACR	ACR-Records Management	836	96	1,140
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	14,584	1,670	5,681
EAD	MCR	Arrowhead Regional Medical Center (all funds)	317,807	36,398	(90,168)

Facilities Management - Grounds AAA-FMG (2nd Allocation)

		Grounds Services			
		Base:	Allocation:		
Fund	Dept	Job Costs	Base x 0.1145	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services		0	0
AAA	APT	Airports Administration	441	51	602
AAA	ASR	Assessor	6,265	717	8,543
AAA	AWM	Agriculture/Weights & Measures	1,556	178	2,122
AAA	BDF	Board of Supervisors (all districts)	18,776	2,150	11,588
AAA	CBD	Clerk of the Board	1,256	144	1,713
AAA	CCM	County Museum	71,553	8,195	89,189
AAA	CCP	Regional Parks	420	48	573
AAA	CCS	California Children's Services	381	44	520
AAA	CTN	Trial Courts - State Ineligible Costs	757	87	506
AAA	DAT	District Attorney	25,896	2,966	35,313
AAA	DCS	HSS - Child Support Services		0	0
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	13,835	1,584	6,939
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair		0	0
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury	667	76	910
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	7,686	880	10,481
AAA	MLH	Behavioral Health	20,677	2,368	8,960
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian	20,136	2,306	17,861
AAA	PBD	Public Defender	19,388	2,220	26,438
AAA	PHL	Public Health	58,660	6,718	75,031
AAA	PRB	Probation	70,643	8,091	45,235
AAA	ROV	Registrar of Voters	1,721	197	2,347
AAA	SBD	Small Business Development		0	0
AAA	SCL	School Claims		0	0

Facilities Management - Grounds AAA-FMG (2nd Allocation)**Grounds Services**

Base: Allocation:

Job Costs Base x
0.1145

Fund	Dept			Total	Total Allocation
AAA	SHR	Sheriff	112,185	12,848	12,848
AAA	SVR	Surveyor	1,000	114	114
AAA	TCC	Central Collections	1,389	159	159
AAA	TRC	Trial Court Funding		0	0
AAA	TTX	Treasurer/Tax Collector	2,017	231	231
AAA	VAF	Veterans Affairs	425	49	49

Other Operating Units

(various)	(various)	Brd-Gov'd Special Districts (summary)	15,075	1,726	1,726	7,508
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	79,532	9,109	9,109	(36,654)
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	138,626	15,877	15,877	189,639
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	231	26	26	314
NIA	900	Law Library	2,087	239	239	2,846
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	4,926	564	564	6,717
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	2,979	341	341	4,063
SAC	JOB	Jobs and Employment Services (all funds)			0	0
SAP	CLB	County Library	25,280	2,895	2,895	10,430
SAU	ECD	Economic & Comm. Dev. (all funds)			0	0
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaïne RDA			0	0
STD	905	Authority for the Handicapped			0	0

Facilities Management - Grounds AAA-FMG (2nd Allocation)

			Grounds Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1145	Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other	6,839	783	783	9,266
<hr/>						
Totals			1,097,998	125,751	125,751	678,589
<hr/>						

FACILITIES MANAGEMENT - MAINTENANCE

AAA FMM

STATEMENT OF FUNCTION

The Maintenance Division of the Facilities Management Department is responsible for the general maintenance, heating, air conditioning, electrical, plumbing and painting of all County buildings, except those leased buildings for which maintenance is included in the lease. In addition, the Maintenance Division is responsible for the minor remodel and maintenance portion of the County capital improvement program.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs are allocated to all benefiting entities based on their portion of the total job costs. Maintenance job costs are charged to specific job numbers and then to the benefiting entities. Charges for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Facilities Management - Maintenance are credited against the applicable entity's share of 1st Allocation costs.

Facilities Management - Maintenance**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	6,953,597
Equipment Use	5	9,842
Space Use	7	63,211
Utilities	8	177,087
TOTAL ALLOCABLE		7,203,738
REVENUE		
Miscellaneous Revenue		6,048
		6,048
NET ALLOCABLE		7,197,689

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0351	Less: Unallocated Costs	Less: Program Reimbursement
Maintenance Services	6,953,597	7,197,689	0	0
TOTALS	6,953,597	7,197,689	0	0

Facilities Management - Maintenance**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	27,315
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	8,798
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	1,107
AAA	FMC	Facilities Management - Custodial	87,691
AAA	FMG	Facilities Management - Grounds	23,569
AAA	FMM	Facilities Management - Maintenance	264,675
AAA	FMT/UTL	Facilities Management - Admin/Utilities	119,727
AAA	HRD/UNI	Human Resources	16,780
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	48,485
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			598,147

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0860	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
7,197,689	598,147	598,147	Job Costs
7,197,689	598,147	598,147	

Facilities Management - Maintenance AAA-FMM (1st Allocation)

			Maintenance Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.9370	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	122,726	114,994	85,138	29,856
AAA	ANE	Architecture & Engineering	35,069	32,860		32,860
AAA	CAO	County Administrative Office	53,375	50,012	4,318	45,694
AAA	CCL	County Counsel	135,995	127,427	13,815	113,612
AAA	ETD	IS - Emerging Technology Division	6,895	6,461	3,790	2,671
AAA	FMC	Facilities Management - Custodial	40,962	38,382	1,302	37,080
AAA	FMG	Facilities Management - Grounds	29,525	27,665	2,390	25,275
AAA	FMM	Facilities Management - Maintenance	282,471	264,675		264,675
AAA	HRD/UNI	Human Resources	61,642	57,759	31,627	26,132
AAA	PUR	Purchasing	15,576	14,594	13,067	1,527
AAA	RPR/RNT	Real Estate Services/Rent	23,179	21,719	19,847	1,872
AAA	SDD	IS - System Development	55,978	52,451	2,219	50,232
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	13,472	12,623		12,623
AAA	PSG	Public Services Group	100	94	100	(6)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	5,723	5,362	1,355	4,007
IAJ	(various)	IS - Computer Operations	215,540	201,961	186,632	15,329
IAM	(various)	IS - Network Services	148,536	139,177	136,743	2,434
IAV	PUR	Central Stores	24,365	22,830	3,051	19,779
IAY	PUR	Mail Services	4,748	4,448	(7,982)	12,430
IBA	VHS	Fleet Mgmt - Motor Pool	23,361	21,889	21,828	61
IBP	RMG	HRD - Risk Management (all funds)	119,917	112,362	27,441	84,921
ICB	VHS	Fleet Mgmt - Garage/Warehouse	37,360	35,006	23,977	11,029
IRM	ACR	ACR-Records Management	5,561	5,211		5,211
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	149,958	140,510	134,280	6,230
EAD	MCR	Arrowhead Regional Medical Center (all funds)	742	695		695

Facilities Management - Maintenance AAA-FMM (1st Allocation)

		Maintenance Services			
		Base: Allocation:			
Fund	Dept	Job Costs	Base x 0.9370	Credits	Total
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	306	286	306 (20)
AAA	APT	Airports Administration	1,773	1,662	1,662
AAA	ASR	Assessor	38,023	35,628	6,842 28,786
AAA	AWM	Agriculture/Weights & Measures	11,391	10,674	3,387 7,287
AAA	BDF	Board of Supervisors (all districts)	129,100	120,967	55,210 65,757
AAA	CBD	Clerk of the Board	22,647	21,220	4,178 17,042
AAA	CCM	County Museum	110,500	103,539	47,229 56,310
AAA	CCP	Regional Parks	302,158	283,122	5,001 278,121
AAA	CCS	California Children's Services	1,221	1,144	1,144
AAA	CTN	Trial Courts - State Ineligible Costs	71,431	66,931	75,346 (8,415)
AAA	DAT	District Attorney	143,204	134,182	53,890 80,292
AAA	DCS	HSS - Child Support Services	233,366	218,664	220,221 (1,557)
AAA	DOS	D.A. - Child Abduction			0
AAA	DPA	Human Services System	53,337	49,977	23,965 26,012
AAA	EMC	Emergency Medical Care Costs			0
AAA	EMS	Emergency Medical Services			0
AAA	FLP	Family Law Program			0
AAA	FMH	Facilities Management - Home Repair	567	532	567 (35)
AAA	FRN	Franchise Administration			0
AAA	GJY	Grand Jury	1,031	966	171 795
AAA	HCC	Health Care Costs			0
AAA	IDC	Indigent Defense			0
AAA	LIT	Litigation Proceeds and Uses			0
AAA	LNJ	Law and Justice Group			0
AAA	LUS	Land Use Services Department	115,426	108,155	16,669 91,486
AAA	MLH	Behavioral Health	160,313	150,213	86,556 63,657
AAA	OCH	HRD - Employee Health and Wellness			0
AAA	PAC	Coroner/Public Guardian	64,103	60,065	8,564 51,501
AAA	PBD	Public Defender	141,265	132,365	90,545 41,820
AAA	PHL	Public Health	208,160	195,046	50,320 144,726
AAA	PRB	Probation	896,253	839,788	430,678 409,110
AAA	ROV	Registrar of Voters	23,139	21,681	11,548 10,133
AAA	SBD	Small Business Development	861	806	189 617
AAA	SCL	School Claims	12,920	12,105	12,105

Facilities Management - Maintenance AAA-FMM (1st Allocation)

			Maintenance Services			
Fund	Dept		Base:	Allocation:	Credits	Total
			Job Costs	Base x 0.9370		
AAA	SHR	Sheriff	1,466,363	1,373,980	372,534	1,001,446
AAA	SVR	Surveyor	4,032	3,778		3,778
AAA	TCC	Central Collections	19,629	18,393	6,420	11,973
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	24,049	22,534	13,415	9,119
AAA	VAF	Veterans Affairs	5,734	5,372	1,646	3,726
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	34,054	31,908	14,707	17,201
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services	130	122	130	(8)
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	51,621	48,369	43,259	5,110
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other	679,394	636,591	541,508	95,083
MPA	500	Mojave Desert AQMD (all funds)	135	126	135	(9)
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	620,917	581,798	40,797	541,001
NFY	870	S A N B A G (all funds)	2,583	2,420	2,583	(163)
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	2,238	2,097	44	2,053
NIA	900	Law Library	10,871	10,186		10,186
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	404	378	(8,353)	8,731
RFZ	097	Flood Control District (all zones)	29,197	27,357	9,411	17,946
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	6,119	5,734	4,917	817
SAA	TRA	Transportation (all funds)	208,541	195,402	187,366	8,036
SAC	JOB	Jobs and Employment Services (all funds)	118	110	118	(8)
SAP	CLB	County Library	5,778	5,414	4,292	1,122
SAU	ECD	Economic & Comm. Dev. (all funds)	2,069	1,939	2,069	(130)
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaine RDA	622	583	622	(39)
STD	905	Authority for the Handicapped				0

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Facilities Management - Maintenance AAA-FMM (1st Allocation)

		Maintenance Services			
		Base: Allocation:			
Fund	Dept	Job Costs	Base x 0.9370	Credits	Total
<hr/>					
All Other					
(various)	(various)	All Other	151,773	142,211	81,934
					60,277
<hr/>					
Totals		7,681,642	7,197,689	3,215,874	3,981,815

Facilities Management - Maintenance AAA-FMM (2nd Allocation)**Maintenance Services**

Base: Allocation:

Job Costs Base x
0.0879

Fund	Dept		0.0879		Total	Total Allocation
Central Support Service Units						
AAA	ACR				0	29,856
AAA	ANE				0	32,860
AAA	CAO				0	45,694
AAA	CCL				0	113,612
AAA	ETD				0	2,671
AAA	FMC				0	37,080
AAA	FMG				0	25,275
AAA	FMM				0	264,675
AAA	HRD/UNI				0	26,132
AAA	PUR				0	1,527
AAA	RPR/RNT				0	1,872
AAA	SDD				0	50,232
Administrative Groups						
AAA	FMT/UTL				0	12,623
AAA	PSG				0	(6)
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	5,723	503	503	4,510
IAJ	(various)	IS - Computer Operations	215,540	18,947	18,947	34,276
IAM	(various)	IS - Network Services	148,536	13,057	13,057	15,491
IAV	PUR	Central Stores	24,365	2,142	2,142	21,921
IAY	PUR	Mail Services	4,748	417	417	12,848
IBA	VHS	Fleet Mgmt - Motor Pool	23,361	2,053	2,053	2,114
IBP	RMG	HRD - Risk Management (all funds)	119,917	10,541	10,541	95,462
ICB	VHS	Fleet Mgmt - Garage/Warehouse	37,360	3,284	3,284	14,313
IRM	ACR	ACR-Records Management	5,561	489	489	5,700
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	149,958	13,182	13,182	19,412
EAD	MCR	Arrowhead Regional Medical Center (all funds)	742	65	65	760

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base: Allocation:			
Fund	Dept	Job Costs	Base x 0.0879	Total	Total Allocation
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	306	27	7
AAA	APT	Airports Administration	1,773	156	1,817
AAA	ASR	Assessor	38,023	3,342	32,128
AAA	AWM	Agriculture/Weights & Measures	11,391	1,001	8,288
AAA	BDF	Board of Supervisors (all districts)	129,100	11,348	77,105
AAA	CBD	Clerk of the Board	22,647	1,991	19,033
AAA	CCM	County Museum	110,500	9,713	66,023
AAA	CCP	Regional Parks	302,158	26,560	304,681
AAA	CCS	California Children's Services	1,221	107	1,251
AAA	CTN	Trial Courts - State Ineligible Costs	71,431	6,279	(2,136)
AAA	DAT	District Attorney	143,204	12,588	92,879
AAA	DCS	HSS - Child Support Services	233,366	20,513	18,956
AAA	DOS	D.A. - Child Abduction		0	0
AAA	DPA	Human Services System	53,337	4,688	30,701
AAA	EMC	Emergency Medical Care Costs		0	0
AAA	EMS	Emergency Medical Services		0	0
AAA	FLP	Family Law Program		0	0
AAA	FMH	Facilities Management - Home Repair	567	50	15
AAA	FRN	Franchise Administration		0	0
AAA	GJY	Grand Jury	1,031	91	885
AAA	HCC	Health Care Costs		0	0
AAA	IDC	Indigent Defense		0	0
AAA	LIT	Litigation Proceeds and Uses		0	0
AAA	LNJ	Law and Justice Group		0	0
AAA	LUS	Land Use Services Department	115,426	10,146	101,632
AAA	MLH	Behavioral Health	160,313	14,092	77,749
AAA	OCH	HRD - Employee Health and Wellness		0	0
AAA	PAC	Coroner/Public Guardian	64,103	5,635	57,135
AAA	PBD	Public Defender	141,265	12,418	54,238
AAA	PHL	Public Health	208,160	18,298	163,023
AAA	PRB	Probation	896,253	78,783	487,893
AAA	ROV	Registrar of Voters	23,139	2,034	12,167
AAA	SBD	Small Business Development	861	76	693
AAA	SCL	School Claims	12,920	1,136	13,241

Facilities Management - Maintenance AAA-FMM (2nd Allocation)

			Maintenance Services			
			Base:	Allocation:		
			Job Costs	Base x 0.0879	Total	Total Allocation
Fund	Dept					
AAA	SHR	Sheriff	1,466,363	128,897	128,897	1,130,343
AAA	SVR	Surveyor	4,032	354	354	4,132
AAA	TCC	Central Collections	19,629	1,725	1,725	13,698
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	24,049	2,114	2,114	11,233
AAA	VAF	Veterans Affairs	5,734	504	504	4,230
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	34,054	2,993	2,993	20,195
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services	130	11	11	3
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	51,621	4,538	4,538	9,648
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other	679,394	59,720	59,720	154,804
MPA	500	Mojave Desert AQMD (all funds)	135	12	12	3
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	620,917	54,580	54,580	595,582
NFY	870	S A N B A G (all funds)	2,583	227	227	64
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	2,238	197	197	2,250
NIA	900	Law Library	10,871	956	956	11,142
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	404	35	35	8,767
RFZ	097	Flood Control District (all zones)	29,197	2,566	2,566	20,513
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	6,119	538	538	1,355
SAA	TRA	Transportation (all funds)	208,541	18,331	18,331	26,367
SAC	JOB	Jobs and Employment Services (all funds)	118	10	10	3
SAP	CLB	County Library	5,778	508	508	1,630
SAU	ECD	Economic & Comm. Dev. (all funds)	2,069	182	182	52
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	622	55	55	15
STD	905	Authority for the Handicapped			0	0

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Facilities Management - Maintenance AAA-FMM (2nd Allocation)

		Maintenance Services			
		Base: Allocation:			
Fund	Dept	Job Costs	Base x 0.0879	Total	Total Allocation
<hr/>					
All Other					
(various)	(various)	All Other	151,773	13,341	73,618
<hr/>					
Totals		6,804,677	598,147	598,147	4,579,962

HUMAN RESOURCES

AAA HRD/UNI

STATEMENT OF FUNCTION

Human Resources provides staff personnel to assist departments in acquiring, developing, and maintaining effective work forces. It maintains County employee records, salary and job classifications, personnel management, and employee recruitment. It also administers the Employee Health and Wellness program, the Employee Benefits program, the unemployment claims, and the County's Risk Management Division.

Human Resources' Civil Service Commission regulates the employee appeals process, makes final decisions on employee disciplinary actions and grievances, and investigates personnel operations and conditions of employment.

The Employee Relations Panel reviews matters concerning employee-employer relationships which include employee representation in elections, appeals on position classifications, investigation of grievances and unfair labor practices, and other special investigations.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable Costs have been distributed among all functions based on actual costs, and allocated to all benefiting entities as follows:

- Personnel Services - total number of employees subject to these services;
- Employee Benefits - total number of employees covered;
- Unemployment Insurance costs - total costs of unemployment claims;
- Civil Service Commission - total number of employees covered.

Revenues and reimbursements for services provided by Human Resources are credited against the applicable entity's share of 1st Allocation costs.

Human Resources

1st Allocation

Details	Source Section	Amount
COSTS		
Current Expenditures	4	13,176,637
Equipment Use	5	1,887
Space Use	7	39,582
Utilities	8	88,345
TOTAL ALLOCABLE		13,306,451
REVENUE		
Miscellaneous Revenue		1,000
		1,000
NET ALLOCABLE		13,305,451

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0099	Less: Unallocated Costs	Less: Program Reimbursement
Personnel Services	5,121,217	5,171,879	0	275,250
Employee Benefits	4,822,667	4,870,376	0	4,359,601
Unemployment Insurance	2,706,175	2,732,946	0	0
Civil Service Commission	89,570	90,456	0	0
Commuter Services	281,703	284,490	284,490	0
HRD Admin. Support - RMG/OCH	155,305	155,305	0	155,305
TOTALS	13,176,637	13,305,451	284,490	4,790,156

Human Resources

2nd Allocation

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	102,535
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	20,105
AAA	CCL	County Counsel	234,843
AAA	ETD	IS - Emerging Technology Division	2,735
AAA	FMC	Facilities Management - Custodial	29,424
AAA	FMG	Facilities Management - Grounds	3,391
AAA	FMM	Facilities Management - Maintenance	26,132
AAA	FMT/UTL	Facilities Management - Admin/Utilities	493
AAA	HRD/UNI	Human Resources	38,933
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	12,759
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	717,792
TOTAL ALLOCABLE			1,189,143

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0913	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
4,896,629	467,683	467,683	No. of Emps. Served
510,774	440,419	440,419	No. of Emps. Covered
2,732,946	247,135	247,135	UI Costs
90,456	8,180	8,180	No. of CSC-covered emps.
0	25,726	0	Not Allocated
0	0	0	Not Allocated
8,230,805	1,189,143	1,163,417	

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.8385	No. of Emps. Covered	Base x 30.2743
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	180	1,049	180	5,441
AAA	ANE	Architecture & Engineering	21	121	21	628
AAA	CAO	County Administrative Office	27	157	27	812
AAA	CCL	County Counsel	62	360	62	1,867
AAA	ETD	IS - Emerging Technology Division	14	81	14	418
AAA	FMC	Facilities Management - Custodial	48	281	48	1,455
AAA	FMG	Facilities Management - Grounds	22	127	22	658
AAA	FMM	Facilities Management - Maintenance	55	322	55	1,670
AAA	HRD/UNI	Human Resources	115	673	115	3,490
AAA	PUR	Purchasing	18	108	18	559
AAA	RPR/RNT	Real Estate Services/Rent	23	134	23	695
AAA	SDD	IS - System Development	92	539	92	2,796
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	23	4	119
AAA	PSG	Public Services Group	16	95	16	490
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	16	96	16	496
IAJ	(various)	IS - Computer Operations	121	705	121	3,654
IAM	(various)	IS - Network Services	86	500	86	2,593
IAV	PUR	Central Stores	14	80	14	417
IAY	PUR	Mail Services	34	201	34	1,040
IBA	VHS	Fleet Mgmt - Motor Pool	4	22	4	112
IBP	RMG	HRD - Risk Management (all funds)	62	363	62	1,882
ICB	VHS	Fleet Mgmt - Garage/Warehouse	94	546	94	2,831
IRM	ACR	ACR-Records Management	1	6	1	30
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	59	342	59	1,776
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,839	10,735	1,839	55,666

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 264.7487	UI Costs	Base x 1.0820		
186	49,192	23,021	24,908		80,591
22	5,804	1,844	1,995		8,548
30	8,075	397	430		9,472
67	17,748				19,975
14	3,656			5,635	(1,481)
49	13,044	11,296	12,222		27,002
26	6,802	5,855	6,335		13,922
55	14,602	172	186		16,780
126	33,369	1,296	1,402		38,933
18	4,888				5,554
24	6,273	6,930	7,498		14,600
92	24,449	1,746	1,889	30,041	(369)
4	1,049				1,190
17	4,603				5,187
16	4,338				4,929
130	34,214	9,845	10,652	40,760	8,464
92	24,245	1,800	1,948	31,509	(2,223)
14	3,645	6,367	6,889		11,031
34	9,093	3,279	3,548		13,881
4	978	1,547	1,674		2,785
65	17,280	1,447	1,566		21,090
97	25,589	2,897	3,134		32,100
1	265				301
60	15,926				18,044
2,552	675,608	243,512	263,468	118,200	887,278

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.8385	No. of Emps. Covered	Base x 30.2743
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	78	455	78	2,359
AAA	APT	Airports Administration	24	140	24	727
AAA	ASR	Assessor	192	1,118	192	5,796
AAA	AWM	Agriculture/Weights & Measures	64	375	64	1,943
AAA	BDF	Board of Supervisors (all districts)	18	104	18	539
AAA	CBD	Clerk of the Board	13	75	13	388
AAA	CCM	County Museum	52	305	52	1,582
AAA	CCP	Regional Parks	53	309	53	1,602
AAA	CCS	California Children's Services	120	699	120	3,626
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	433	2,531	433	13,123
AAA	DCS	HSS - Child Support Services	600	3,500	600	18,149
AAA	DOS	D.A. - Child Abduction	7	41	7	212
AAA	DPA	Human Services System	3,841	22,428	3,841	116,296
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	12	68	12	353
AAA	FRN	Franchise Administration	3	18	3	91
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	4	23	4	120
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1	6	1	30
AAA	LUS	Land Use Services Department	146	857	146	4,443
AAA	MLH	Behavioral Health	637	3,718	637	19,278
AAA	OCH	HRD - Employee Health and Wellness	11	62	11	320
AAA	PAC	Coroner/Public Guardian	69	400	69	2,075
AAA	PBD	Public Defender	181	1,056	181	5,475
AAA	PHL	Public Health	939	5,480	939	28,417
AAA	PRB	Probation	1,066	6,227	1,066	32,286
AAA	ROV	Registrar of Voters	30	178	30	922
AAA	SBD	Small Business Development	4	23	4	121
AAA	SCL	School Claims				

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 264.7487	UI Costs	Base x 1.0820		
81	21,434	9,068	9,811		34,060
28	7,423	406	439		8,729
193	51,239	11,303	12,229		70,383
66	17,382				19,700
47	12,433	16,462	17,811		30,887
14	3,656				4,118
87	22,931	25,804	27,919		52,738
198	52,390	16,176	17,502		71,803
120	31,709	1,112	1,203		37,237
					0
437	115,644	16,128	17,450		148,747
603	159,593	41,326	44,713	143,875	82,080
7	1,853				2,106
3,987	1,055,614	569,260	615,912	417,590	1,392,661
					0
					0
					0
12	3,085				3,506
3	794				903
					0
4	1,049				1,192
					0
					0
1	265				301
150	39,916	5,623	6,084		51,300
729	192,890	112,173	121,366	83,700	253,551
15	3,859				4,241
77	20,284	2,197	2,377		25,136
188	49,671	16,359	17,700		73,901
1,023	270,858	110,101	119,124		423,880
1,190	314,980	67,363	72,884	117,935	308,441
37	9,908	6,894	7,459		18,467
4	1,059				1,203
					0

Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.8385	No. of Emps. Covered	Base x 30.2743
AAA	SHR	Sheriff	2,718	15,867	2,718	82,276
AAA	SVR	Surveyor	33	195	33	1,010
AAA	TCC	Central Collections	79	462	79	2,395
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector	59	346	59	1,797
AAA	VAF	Veterans Affairs	19	110	19	571
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			531	16,029
(various)	(various)	Self-Gov'd Special Districts (summary)			3	91
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services	52	307	52	1,592
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			806	24,401
NFY	870	S A N B A G (all funds)			29	892
NGJ	875	Inland Library System (all funds)			7	208
NHY	890	L A F C O			4	115
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	29	169	29	878
RFZ	097	Flood Control District (all zones)	137	803	137	4,162
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	111	649	111	3,365
SAA	TRA	Transportation (all funds)	303	1,772	303	9,187
SAC	JOB	Jobs and Employment Services (all funds)	120	701	120	3,636
SAP	CLB	County Library	153	896	153	4,646
SAU	ECD	Economic & Comm. Dev. (all funds)	55	320	55	1,657
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaire RDA				
STD	905	Authority for the Handicapped				

Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 264.7487	UI Costs	Base x 1.0820		
3,263	863,804	102,727	111,146	276,000	797,093
36	9,460				10,664
80	21,129	4,412	4,774		28,760
					0
66	17,422	2,158	2,335		21,901
19	4,989				5,670
		2,993	3,238		19,267
					91
					0
155	41,046	4,929	5,333		48,278
					0
					0
					0
					0
					0
		56,086	60,682		85,083
					892
					208
					115
					0
					0
32	8,472				9,519
145	38,480	8,558	9,259	110,000	(57,296)
					0
					0
735	194,651	889,645	962,553	66,000	1,095,219
346	91,613	63,378	68,572	20	171,124
131	34,621	12,893	13,950		52,908
334	88,396	12,414	13,431		107,369
60	15,865	5,710	6,178		24,019
					0
		5,706	6,174		6,174
					0

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Human Resources AAA-HRD/UNI (1st Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 5.8385	No. of Emps. Covered	Base x 30.2743
<hr/>						
All Other						
(various)	(various)	All Other				
<hr/>						
Totals			15,493	90,456	16,873	510,774

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Human Resources AAA-HRD/UNI (1st Allocation)

Personnel Svcs		Unemployment Ins		Credits	Total
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 264.7487	UI Costs	Base x 1.0820		
31		3,325	3,597		3,628
18,498	4,896,629	2,525,940	2,732,946	1,441,265	6,789,540

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.5528	No. of Emps. Covered	Base x 27.2288
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	16	9	16	446
IAJ	(various)	IS - Computer Operations	121	67	121	3,286
IAM	(various)	IS - Network Services	86	47	86	2,332
IAV	PUR	Central Stores	14	8	14	375
IAY	PUR	Mail Services	34	19	34	935
IBA	VHS	Fleet Mgmt - Motor Pool	4	2	4	101
IBP	RMG	HRD - Risk Management (all funds)	62	34	62	1,692
ICB	VHS	Fleet Mgmt - Garage/Warehouse	94	52	94	2,546
IRM	ACR	ACR-Records Management	1	1	1	27
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	59	32	59	1,597
EAD	MCR	Arrowhead Regional Medical Center (all funds)	1,839	1,017	1,839	50,066

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 26.3271	UI Costs	Base x 0.0999		
				0	80,591
				0	8,548
				0	9,472
				0	19,975
				0	(1,481)
				0	27,002
				0	13,922
				0	16,780
				0	38,933
				0	5,554
				0	14,600
				0	(369)
				0	1,190
				0	5,187
16	431			887	5,816
130	3,402	9,845	984	7,739	16,203
92	2,411	1,800	180	4,970	2,747
14	363	6,367	636	1,381	12,413
34	904	3,279	328	2,186	16,067
4	97	1,547	155	354	3,139
65	1,718	1,447	145	3,590	24,680
97	2,545	2,897	289	5,432	37,532
1	26			54	355
60	1,584			3,213	21,257
2,552	67,184	243,512	24,331	142,598	1,029,876

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.5528	No. of Emps. Covered	Base x 27.2288
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	78	43	78	2,122
AAA	APT	Airports Administration	24	13	24	653
AAA	ASR	Assessor	192	106	192	5,213
AAA	AWM	Agriculture/Weights & Measures	64	35	64	1,748
AAA	BDF	Board of Supervisors (all districts)	18	10	18	485
AAA	CBD	Clerk of the Board	13	7	13	349
AAA	CCM	County Museum	52	29	52	1,423
AAA	CCP	Regional Parks	53	29	53	1,441
AAA	CCS	California Children's Services	120	66	120	3,261
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney	433	240	433	11,803
AAA	DCS	HSS - Child Support Services	600	331	600	16,324
AAA	DOS	D.A. - Child Abduction	7	4	7	191
AAA	DPA	Human Services System	3,841	2,124	3,841	104,597
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	12	6	12	317
AAA	FRN	Franchise Administration	3	2	3	82
AAA	GJY	Grand Jury				
AAA	HCC	Health Care Costs	4	2	4	108
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group	1	1	1	27
AAA	LUS	Land Use Services Department	146	81	146	3,996
AAA	MLH	Behavioral Health	637	352	637	17,338
AAA	OCH	HRD - Employee Health and Wellness	11	6	11	288
AAA	PAC	Coroner/Public Guardian	69	38	69	1,866
AAA	PBD	Public Defender	181	100	181	4,924
AAA	PHL	Public Health	939	519	939	25,558
AAA	PRB	Probation	1,066	590	1,066	29,038
AAA	ROV	Registrar of Voters	30	17	30	829
AAA	SBD	Small Business Development	4	2	4	109
AAA	SCL	School Claims				

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 26.3271	UI Costs	Base x 0.0999		
81	2,131	9,068	906	5,202	39,262
28	738	406	41	1,445	10,175
193	5,095	11,303	1,129	11,544	81,926
66	1,728			3,512	23,212
47	1,236	16,462	1,645	3,376	34,263
14	364			719	4,837
87	2,280	25,804	2,578	6,311	59,048
198	5,210	16,176	1,616	8,296	80,099
120	3,153	1,112	111	6,592	43,829
				0	0
437	11,500	16,128	1,611	25,154	173,901
603	15,870	41,326	4,129	36,655	118,734
7	184			379	2,485
3,987	104,972	569,260	56,879	268,573	1,661,233
				0	0
				0	0
				0	0
12	307			631	4,137
3	79			162	1,065
				0	0
4	104			214	1,406
				0	0
				0	0
1	26			54	355
150	3,969	5,623	562	8,609	59,909
729	19,181	112,173	11,208	48,080	301,631
15	384			678	4,919
77	2,017	2,197	220	4,141	29,277
188	4,939	16,359	1,635	11,598	85,500
1,023	26,935	110,101	11,001	64,013	487,893
1,190	31,322	67,363	6,731	67,681	376,122
37	985	6,894	689	2,520	20,987
4	105			216	1,420
				0	0

Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.5528	No. of Emps. Covered	Base x 27.2288
AAA	SHR	Sheriff	2,718	1,502	2,718	74,000
AAA	SVR	Surveyor	33	18	33	908
AAA	TCC	Central Collections	79	44	79	2,154
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector	59	33	59	1,616
AAA	VAF	Veterans Affairs	19	10	19	513
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			531	14,417
(various)	(various)	Self-Gov'd Special Districts (summary)			3	82
(various)	RGP/RPR	EI Mirage Project				
AAF	OOA	Aging and Adult Services	52	29	52	1,432
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			806	21,946
NFY	870	S A N B A G (all funds)			29	802
NGJ	875	Inland Library System (all funds)			7	187
NHY	890	L A F C O			4	104
NIA	900	Law Library				
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin	29	16	29	790
RFZ	097	Flood Control District (all zones)	137	76	137	3,743
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services	111	61	111	3,027
SAA	TRA	Transportation (all funds)	303	168	303	8,263
SAC	JOB	Jobs and Employment Services (all funds)	120	66	120	3,271
SAP	CLB	County Library	153	85	153	4,179
SAU	ECD	Economic & Comm. Dev. (all funds)	55	30	55	1,490
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Seavine RDA				
STD	905	Authority for the Handicapped				

Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins			
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 26.3271	UI Costs	Base x 0.0999	Total	Total Allocation
3,263	85,898	102,727	10,264	171,665	968,757
36	941			1,867	12,531
80	2,101	4,412	441	4,740	33,500
				0	0
66	1,733	2,158	216	3,597	25,497
19	496			1,020	6,690
		2,993	299	14,716	33,983
				82	173
				0	0
155	4,082	4,929	492	6,035	54,313
				0	0
				0	0
				0	0
				0	0
				0	0
		56,086	5,604	27,550	112,634
				802	1,694
				187	396
				104	219
				0	0
				0	0
32	842			1,648	11,167
145	3,827	8,558	855	8,501	(48,796)
				0	0
				0	0
735	19,357	889,645	88,891	111,336	1,206,555
346	9,110	63,378	6,333	23,873	194,997
131	3,443	12,893	1,288	8,068	60,976
334	8,790	12,414	1,240	14,294	121,663
60	1,578	5,710	571	3,669	27,688
				0	0
		5,706	570	570	6,744
				0	0

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Human Resources AAA-HRD/UNI (2nd Allocation)

Fund	Dept		Civil Service Comm		Employee Benefits	
			Base:	Allocation:	Base:	Allocation:
			No. of CSC- covered emps.	Base x 0.5528	No. of Emps. Covered	Base x 27.2288
All Other						
(various)	(various)	All Other				
Totals			14,796	8,180	16,176	440,419

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Human Resources AAA-HRD/UNI (2nd Allocation)

Personnel Svcs		Unemployment Ins		Total	Total Allocation
Base:	Allocation:	Base:	Allocation:		
No. of Emps. Served	Base x 26.3271	UI Costs	Base x 0.0999		
3		3,325	332	335	3,963
17,768	467,683	2,473,383	247,135	1,163,417	7,952,957

PURCHASING AGENT

AAA PUR

STATEMENT OF FUNCTION

The Purchasing Agent serves as a central acquisition point for equipment, services, and supplies required by all County departments and Board-governed special districts. Additionally, this department is responsible for the storage, redistribution, and disposal of surplus equipment and supplies.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The net allocable amount is allocated to all benefiting entities based on the total number of purchase requisitions and resultant purchase orders processed for each entity.

Revenues and reimbursements for services provided by the Purchasing Agent are credited against the applicable entity's share of allocable costs.

Purchasing**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,323,620
Equipment Use	5	2,859
Space Use	7	2,898
Utilities	8	17,398
TOTAL ALLOCABLE		1,346,775
REVENUE		
Miscellaneous Revenue		124,276
		124,276
NET ALLOCABLE		1,222,499

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 0.9236	Less: Unallocated Costs	Less: Program Reimbursement
Purchasing Services	1,323,620	1,222,499	0	0
TOTALS	1,323,620	1,222,499	0	0

Purchasing**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,448
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,945
AAA	CCL	County Counsel	33,286
AAA	ETD	IS - Emerging Technology Division	1,109
AAA	FMC	Facilities Management - Custodial	2,701
AAA	FMG	Facilities Management - Grounds	450
AAA	FMM	Facilities Management - Maintenance	1,527
AAA	FMT/UTL	Facilities Management - Admin/Utilities	97
AAA	HRD/UNI	Human Resources	5,554
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	6,975
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	99,097
TOTAL ALLOCABLE			158,189

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1195	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,222,499	158,189	158,189	No.of Purch.Trans.
1,222,499	158,189	158,189	

Purchasing AAA-PUR (1st Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans	Base x 85.0612	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	380	32,323		32,323
AAA	ANE	Architecture & Engineering	2	170		170
AAA	CAO	County Administrative Office	40	3,402		3,402
AAA	CCL	County Counsel	88	7,485		7,485
AAA	ETD	IS - Emerging Technology Division	52	4,423		4,423
AAA	FMC	Facilities Management - Custodial	70	5,954		5,954
AAA	FMG	Facilities Management - Grounds	22	1,871		1,871
AAA	FMM	Facilities Management - Maintenance	570	48,485		48,485
AAA	HRD/UNI	Human Resources	150	12,759		12,759
AAA	PUR	Purchasing	82	6,975		6,975
AAA	RPR/RNT	Real Estate Services/Rent	18	1,531		1,531
AAA	SDD	IS - System Development	30	2,552		2,552
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	4	340		340
AAA	PSG	Public Services Group	28	2,382		2,382
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	8	680		680
IAJ	(various)	IS - Computer Operations	598	50,867		50,867
IAM	(various)	IS - Network Services	446	37,937		37,937
IAV	PUR	Central Stores	30	2,552		2,552
IAY	PUR	Mail Services	6	510		510
IBA	VHS	Fleet Mgmt - Motor Pool	240	20,415		20,415
IBP	RMG	HRD - Risk Management (all funds)	50	4,253		4,253
ICB	VHS	Fleet Mgmt - Garage/Warehouse	74	6,295		6,295
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	344	29,261		29,261
EAD	MCR	Arrowhead Regional Medical Center (all funds)	874	74,343		74,343

Purchasing AAA-PUR (1st Allocation)

		Purchasing Services				
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans	Base x 85.0612	Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6	510		510
AAA	APT	Airports Administration	70	5,954		5,954
AAA	ASR	Assessor	16	1,361		1,361
AAA	AWM	Agriculture/Weights & Measures	6	510		510
AAA	BDF	Board of Supervisors (all districts)	166	14,120		14,120
AAA	CBD	Clerk of the Board	10	851		851
AAA	CCM	County Museum	34	2,892		2,892
AAA	CCP	Regional Parks	174	14,801		14,801
AAA	CCS	California Children's Services	44	3,743		3,743
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	172	14,631		14,631
AAA	DCS	HSS - Child Support Services	204	17,352		17,352
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	1,366	116,194		116,194
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration	6	510		510
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs	6	510		510
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses	12	1,021		1,021
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	280	23,817		23,817
AAA	MLH	Behavioral Health	122	10,377		10,377
AAA	OCH	HRD - Employee Health and Wellness	16	1,361		1,361
AAA	PAC	Coroner/Public Guardian	6	510		510
AAA	PBD	Public Defender	12	1,021		1,021
AAA	PHL	Public Health	820	69,750		69,750
AAA	PRB	Probation	378	32,153		32,153
AAA	ROV	Registrar of Voters	48	4,083		4,083
AAA	SBD	Small Business Development	6	510		510
AAA	SCL	School Claims	6	510		510

Purchasing AAA-PUR (1st Allocation)

		Purchasing Services		Credits	Total
Fund	Dept				
			Base: Allocation:		
			No.of Base x		
			Purch.Trans 85.0612		
AAA	SHR	Sheriff	1,356	115,343	115,343
AAA	SVR	Surveyor	22	1,871	1,871
AAA	TCC	Central Collections	50	4,253	4,253
AAA	TRC	Trial Court Funding			0
AAA	TTX	Treasurer/Tax Collector	200	17,012	17,012
AAA	VAF	Veterans Affairs	6	510	510
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,280	108,878	108,878
(various)	(various)	Self-Gov'd Special Districts (summary)			0
(various)	RGP/RPR	El Mirage Project			0
AAF	OOA	Aging and Adult Services	64	5,444	5,444
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	14	1,191	1,191
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	6	510	510
CJV	CIP	Capital Projects - Other	662	56,310	56,310
MPA	500	Mojave Desert AQMD (all funds)			0
MPV	644	VV Economic Development Authority			0
NAL	CTC	Trial Court Operations Fund	142	12,079	12,079
NFY	870	S A N B A G (all funds)			0
NGJ	875	Inland Library System (all funds)			0
NHY	890	L A F C O	12	1,021	1,021
NIA	900	Law Library			0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0
PAB	RET	Board of Retirement - Admin			0
RFZ	097	Flood Control District (all zones)	380	32,323	32,323
RHH	498	IHSS Public Authority	82	6,975	6,975
RRC	903	Children & Families First Comm.			0
RSC	HPS	Headstart/Preschool Services	314	26,709	26,709
SAA	TRA	Transportation (all funds)	568	48,315	48,315
SAC	JOB	Jobs and Employment Services (all funds)	102	8,676	8,676
SAP	CLB	County Library	196	16,672	16,672
SAU	ECD	Economic & Comm. Dev. (all funds)	582	49,506	49,506
SFI	499	County Economic Dev. Corp.			0
SPF	RDA	San Sevaine RDA	32	2,722	2,722
STD	905	Authority for the Handicapped			0

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Purchasing AAA-PUR (1st Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans	Base x 85.0612	Credits	Total
All Other						
(various)	(various)	All Other	110	9,357		9,357
Totals			14,372	1,222,499		1,222,499

Purchasing AAA-PUR (2nd Allocation)

			Purchasing Services			
			Base:	Allocation:		
Fund	Dept		No.of Purch.Trans.	Base x 12.3239	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	32,323
AAA	ANE	Architecture & Engineering			0	170
AAA	CAO	County Administrative Office			0	3,402
AAA	CCL	County Counsel			0	7,485
AAA	ETD	IS - Emerging Technology Division			0	4,423
AAA	FMC	Facilities Management - Custodial			0	5,954
AAA	FMG	Facilities Management - Grounds			0	1,871
AAA	FMM	Facilities Management - Maintenance			0	48,485
AAA	HRD/UNI	Human Resources			0	12,759
AAA	PUR	Purchasing			0	6,975
AAA	RPR/RNT	Real Estate Services/Rent			0	1,531
AAA	SDD	IS - System Development			0	2,552
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	340
AAA	PSG	Public Services Group			0	2,382
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services	8	99	99	779
IAJ	(various)	IS - Computer Operations	598	7,370	7,370	58,236
IAM	(various)	IS - Network Services	446	5,496	5,496	43,434
IAV	PUR	Central Stores	30	370	370	2,922
IAY	PUR	Mail Services	6	74	74	584
IBA	VHS	Fleet Mgmt - Motor Pool	240	2,958	2,958	23,372
IBP	RMG	HRD - Risk Management (all funds)	50	616	616	4,869
ICB	VHS	Fleet Mgmt - Garage/Warehouse	74	912	912	7,206
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	344	4,239	4,239	33,500
EAD	MCR	Arrowhead Regional Medical Center (all funds)	874	10,771	10,771	85,115

Purchasing AAA-PUR (2nd Allocation)**Purchasing Services**

Base: Allocation:

No.of
Purch.Trans. Base x
12.3239

Fund	Dept		Purch. Trans. 12/32/99		Total	Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	6	74	74	584
AAA	APT	Airports Administration	70	863	863	6,817
AAA	ASR	Assessor	16	197	197	1,558
AAA	AWM	Agriculture/Weights & Measures	6	74	74	584
AAA	BDF	Board of Supervisors (all districts)	166	2,046	2,046	16,166
AAA	CBD	Clerk of the Board	10	123	123	974
AAA	CCM	County Museum	34	419	419	3,311
AAA	CCP	Regional Parks	174	2,144	2,144	16,945
AAA	CCS	California Children's Services	44	542	542	4,285
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	172	2,120	2,120	16,750
AAA	DCS	HSS - Child Support Services	204	2,514	2,514	19,867
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	1,366	16,834	16,834	133,028
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration	6	74	74	584
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs	6	74	74	584
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses	12	148	148	1,169
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	280	3,451	3,451	27,268
AAA	MLH	Behavioral Health	122	1,504	1,504	11,881
AAA	OCH	HRD - Employee Health and Wellness	16	197	197	1,558
AAA	PAC	Coroner/Public Guardian	6	74	74	584
AAA	PBD	Public Defender	12	148	148	1,169
AAA	PHL	Public Health	820	10,106	10,106	79,856
AAA	PRB	Probation	378	4,658	4,658	36,812
AAA	ROV	Registrar of Voters	48	592	592	4,674
AAA	SBD	Small Business Development	6	74	74	584
AAA	SCL	School Claims	6	74	74	584

Purchasing AAA-PUR (2nd Allocation)

		Purchasing Services			
		Base:	Allocation:		
Fund	Dept	No.of Purch.Trans.	Base x 12.3239	Total	Total Allocation
AAA	SHR	Sheriff	1,356	16,711	132,054
AAA	SVR	Surveyor	22	271	2,142
AAA	TCC	Central Collections	50	616	4,869
AAA	TRC	Trial Court Funding		0	0
AAA	TTX	Treasurer/Tax Collector	200	2,465	19,477
AAA	VAF	Veterans Affairs	6	74	584
Other Operating Units					
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,280	15,775	124,653
(various)	(various)	Self-Gov'd Special Districts (summary)		0	0
(various)	RGP/RPR	El Mirage Project		0	0
AAF	OOA	Aging and Adult Services	64	789	6,233
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	14	173	1,363
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	6	74	584
CJV	CIP	Capital Projects - Other	662	8,158	64,469
MPA	500	Mojave Desert AQMD (all funds)		0	0
MPV	644	VV Economic Development Authority		0	0
NAL	CTC	Trial Court Operations Fund	142	1,750	13,829
NFY	870	S A N B A G (all funds)		0	0
NGJ	875	Inland Library System (all funds)		0	0
NHY	890	L A F C O	12	148	1,169
NIA	900	Law Library		0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)		0	0
PAB	RET	Board of Retirement - Admin		0	0
RFZ	097	Flood Control District (all zones)	380	4,683	37,006
RHH	498	IHSS Public Authority	82	1,011	7,986
RRC	903	Children & Families First Comm.		0	0
RSC	HPS	Headstart/Preschool Services	314	3,870	30,579
SAA	TRA	Transportation (all funds)	568	7,000	55,315
SAC	JOB	Jobs and Employment Services (all funds)	102	1,257	9,933
SAP	CLB	County Library	196	2,415	19,087
SAU	ECD	Economic & Comm. Dev. (all funds)	582	7,173	56,678
SFI	499	County Economic Dev. Corp.		0	0
SPF	RDA	San Sevaine RDA	32	394	3,116
STD	905	Authority for the Handicapped		0	0

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Purchasing AAA-PUR (2nd Allocation)

		Purchasing Services				
		Base: Allocation:				
Fund	Dept	No.of Purch.Trans.	Base x 12.3239		Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other	110	1,356	1,356	10,712
<hr/>						
Totals			12,836	158,189	158,189	1,380,689

REAL ESTATE SERVICES

AAA RPR/RNT

STATEMENT OF FUNCTION

Real Estate Services is responsible for managing real property rented and purchased for County projects and facilities; these include appraisals, acquisitions and relocating assistance. They negotiate and recommend land leases, rentals, sales and purchases, and dispose of all real property deemed as surplus.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Miscellaneous revenue is then deducted from these costs to determine the 1st Allocation Net Allocable.

The Net Allocable amount is then allocated to all benefiting entities based on job costs. Real Estate Services job costs are charged to specific job numbers, and then to the benefiting entities. Job costs for buildings with multiple occupants are allocated based on square feet.

Revenues and reimbursements for services provided by Real Estate Services are credited against the applicable entity's share of 1st Allocation costs.

Real Estate Services/Rent**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	1,556,391
Equipment Use	5	1,277
Space Use	7	2,523
Utilities	8	1,780
TOTAL ALLOCABLE		1,561,971
REVENUE		
Miscellaneous Revenue		4,415
		4,415
NET ALLOCABLE		1,557,557

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0007	Less: Unallocated Costs	Less: Program Reimbursement
Real Estate Services	1,556,391	1,557,557	0	80,217
TOTALS	1,556,391	1,557,557	0	80,217

Real Estate Services/Rent**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	21,365
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	3,779
AAA	CCL	County Counsel	112,362
AAA	ETD	IS - Emerging Technology Division	461
AAA	FMC	Facilities Management - Custodial	639
AAA	FMG	Facilities Management - Grounds	1,036
AAA	FMM	Facilities Management - Maintenance	1,872
AAA	FMT/UTL	Facilities Management - Admin/Utilities	10
AAA	HRD/UNI	Human Resources	14,600
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	1,531
AAA	RPR/RNT	Real Estate Services/Rent	2,234
AAA	SDD	IS - System Development	660
TOTAL ALLOCABLE			160,548

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.1032	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
1,477,340	160,548	160,548	Job Costs
1,477,340	160,548	160,548	

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 1.3688	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office	24,461	33,481		33,481
AAA	CCL	County Counsel	897	1,228		1,228
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent	1,632	2,234		2,234
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,017	1,392		1,392
AAA	PSG	Public Services Group				0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services	29,157	39,909	30,113	9,796
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool	126	173	253	(80)
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,441	1,972	1,548	424
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	24,324	33,294	25,432	7,862
EAD	MCR	Arrowhead Regional Medical Center (all funds)	27,480	37,614	17,325	20,289

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 1.3688		
Fund	Dept				Credits	Total
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2,486	3,403	3,281	122
AAA	APT	Airports Administration				0
AAA	ASR	Assessor	3,114	4,262		4,262
AAA	AWM	Agriculture/Weights & Measures	298	408		408
AAA	BDF	Board of Supervisors (all districts)	7,643	10,462		10,462
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	2,602	3,561	563	2,998
AAA	CCP	Regional Parks	46,989	64,316	2,458	61,858
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	6,539	8,951	6,942	2,009
AAA	DCS	HSS - Child Support Services	7,933	10,858	7,701	3,157
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	140,137	191,812	162,633	29,179
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department				0
AAA	MLH	Behavioral Health	32,162	44,022	35,827	8,195
AAA	OCH	HRD - Employee Health and Wellness	6,431	8,803	6,973	1,830
AAA	PAC	Coroner/Public Guardian	126	173		173
AAA	PBD	Public Defender	7,628	10,441	2,576	7,865
AAA	PHL	Public Health	75,983	104,003	79,166	24,837
AAA	PRB	Probation	9,222	12,623	7,004	5,619
AAA	ROV	Registrar of Voters				0
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)**Real Estate Services**

Base: Allocation:

Job Costs Base x
1.3688

Fund	Dept				Credits	Total
AAA	SHR	Sheriff	26,979	36,928	426	36,502
AAA	SVR	Surveyor				0
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs	295	403		403
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	54,343	74,380	59,603	14,777
(various)	(various)	Self-Gov'd Special Districts (summary)	189	259	76	183
(various)	RGP/RPR	El Mirage Project	178,940	244,925	181,034	63,891
AAF	OOA	Aging and Adult Services	1,661	2,274	1,638	636
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			7,243	(7,243)
CJV	CIP	Capital Projects - Other	36,085	49,392	35,702	13,690
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	1,035	1,417		1,417
NFY	870	S A N B A G (all funds)	33,803	46,268	35,872	10,396
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)				0
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.	407	557	407	150
RSC	HPS	Headstart/Preschool Services	98,961	135,453	95,470	39,983
SAA	TRA	Transportation (all funds)	125	172	112	60
SAC	JOB	Jobs and Employment Services (all funds)	9,617	13,164	10,570	2,594
SAP	CLB	County Library	30,374	41,574	30,792	10,782
SAU	ECD	Economic & Comm. Dev. (all funds)	29,350	40,173	36,997	3,176
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA				0
STD	905	Authority for the Handicapped				0

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Real Estate Services/Rent AAA-RPR/RNT (1st Allocation)

		Real Estate Services				
		Base:	Allocation:			
Fund	Dept	Job Costs	Base x 1.3688		Credits	Total
<hr/>						
All Other						
(various)	(various)	All Other	117,338	160,607	89,470	71,137
<hr/>						
Totals		1,079,330	1,477,340		975,207	502,133

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1527		
Fund	Dept				Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	33,481
AAA	CCL	County Counsel			0	1,228
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	2,234
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	1,392
AAA	PSG	Public Services Group			0	0
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services	29,157	4,453	4,453	14,249
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool	126	19	19	(61)
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse	1,441	220	220	644
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	24,324	3,715	3,715	11,576
EAD	MCR	Arrowhead Regional Medical Center (all funds)	27,480	4,197	4,197	24,485

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
			Job Costs	Base x 0.1527	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services	2,486	380	380	502
AAA	APT	Airports Administration			0	0
AAA	ASR	Assessor	3,114	476	476	4,738
AAA	AWM	Agriculture/Weights & Measures	298	46	46	453
AAA	BDF	Board of Supervisors (all districts)	7,643	1,167	1,167	11,629
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	2,602	397	397	3,395
AAA	CCP	Regional Parks	46,989	7,176	7,176	69,033
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	6,539	999	999	3,008
AAA	DCS	HSS - Child Support Services	7,933	1,211	1,211	4,368
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	140,137	21,400	21,400	50,580
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department			0	0
AAA	MLH	Behavioral Health	32,162	4,911	4,911	13,107
AAA	OCH	HRD - Employee Health and Wellness	6,431	982	982	2,812
AAA	PAC	Coroner/Public Guardian	126	19	19	192
AAA	PBD	Public Defender	7,628	1,165	1,165	9,030
AAA	PHL	Public Health	75,983	11,603	11,603	36,440
AAA	PRB	Probation	9,222	1,408	1,408	7,027
AAA	ROV	Registrar of Voters			0	0
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0

Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

Real Estate Services						
Base: Allocation:						
Fund	Dept		Job Costs	Base x 0.1527	Total	Total Allocation
AAA	SHR	Sheriff	26,979	4,120	4,120	40,622
AAA	SVR	Surveyor			0	0
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veterans Affairs	295	45	45	448
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	54,343	8,298	8,298	23,075
(various)	(various)	Self-Gov'd Special Districts (summary)	189	29	29	211
(various)	RGP/RPR	El Mirage Project	178,940	27,326	27,326	91,217
AAF	OOA	Aging and Adult Services	1,661	254	254	890
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	(7,243)
CJV	CIP	Capital Projects - Other	36,085	5,511	5,511	19,200
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	1,035	158	158	1,575
NFY	870	S A N B A G (all funds)	33,803	5,162	5,162	15,559
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)			0	0
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.	407	62	62	213
RSC	HPS	Headstart/Preschool Services	98,961	15,112	15,112	55,096
SAA	TRA	Transportation (all funds)	125	19	19	79
SAC	JOB	Jobs and Employment Services (all funds)	9,617	1,469	1,469	4,062
SAP	CLB	County Library	30,374	4,638	4,638	15,421
SAU	ECD	Economic & Comm. Dev. (all funds)	29,350	4,482	4,482	7,658
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaime RDA			0	0
STD	905	Authority for the Handicapped			0	0

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Real Estate Services/Rent AAA-RPR/RNT (2nd Allocation)

			Real Estate Services			
			Base:	Allocation:		
Fund	Dept		Job Costs	Base x 0.1527	Total	Total Allocation
All Other						
(various)	(various)	All Other	117,338	17,919	17,919	89,056
Totals			1,051,323	160,548	160,548	662,681

IS - SYSTEMS DEVELOPMENT

AAA SDD

STATEMENT OF FUNCTION

The Systems Development Division of the Information Services Department is responsible for analyzing, studying, developing, and implementing automated systems to provide improved financial, management, and statistical information. The Systems Development Division also performs maintenance and modifications to new and on-going computer systems.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment;
- (3) Space Use Allowance: 2% of building acquisition costs; and
- (4) Unbilled Utilities Costs.

Net Allocable Costs are allocated to all benefiting entities based on actual hours recorded.

Revenues and reimbursements for services provided by the Systems Development Division are credited against the applicable entity's share of 1st Allocation costs.

IS - System Development**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	10,547,509
Equipment Use	5	8,389
Space Use	7	75,636
Utilities	8	356,541
TOTAL ALLOCABLE		10,988,076
NET ALLOCABLE		10,988,076

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0418	Less: Unallocated Costs	Less: Program Reimbursement
Systems Development Services	10,547,509	10,988,076	0	0
TOTALS	10,547,509	10,988,076	0	0

IS - System Development**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	10,704
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	14,730
AAA	CCL	County Counsel	61,024
AAA	ETD	IS - Emerging Technology Division	1,853
AAA	FMC	Facilities Management - Custodial	43,531
AAA	FMG	Facilities Management - Grounds	3,504
AAA	FMM	Facilities Management - Maintenance	50,232
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,988
AAA	HRD/UNI	Human Resources	(369)
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	2,552
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	0
TOTAL ALLOCABLE			189,751

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0180	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
10,988,076	189,751	189,751	Actual Hours
10,988,076	189,751	189,751	

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 82.4434	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder	15,087	1,243,823		1,243,823
AAA	ANE	Architecture & Engineering	235	19,382		19,382
AAA	CAO	County Administrative Office	3,613	297,851		297,851
AAA	CCL	County Counsel	226	18,591		18,591
AAA	ETD	IS - Emerging Technology Division	8	660	(38)	698
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources	9,500	783,253	65,461	717,792
AAA	PUR	Purchasing	1,202	99,097		99,097
AAA	RPR/RNT	Real Estate Services/Rent	8	660		660
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities	1,011	83,358		83,358
AAA	PSG	Public Services Group	1,164	95,981		95,981
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations	8,791	724,718	783,971	(59,253)
IAM	(various)	IS - Network Services	4,800	395,728	242,840	152,888
IAV	PUR	Central Stores	1,326	109,279	97,261	12,018
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool			(57)	57
IBP	RMG	HRD - Risk Management (all funds)	24	1,979	4,142	(2,163)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	2,511	206,991	198,310	8,681
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	152	12,573	9,994	2,579
EAD	MCR	Arrowhead Regional Medical Center (all funds)			(2,432)	2,432

IS - System Development AAA-SDD (1st Allocation)

		Systems Dev Svcs				
		Base:	Allocation:			
Fund	Dept	Actual Hours	Base x 82.4434	Credits	Total	
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	
AAA	APT	Airports Administration			0	
AAA	ASR	Assessor	7,890	650,437	224,675	425,762
AAA	AWM	Agriculture/Weights & Measures	55	4,501		4,501
AAA	BDF	Board of Supervisors (all districts)	353	29,127		29,127
AAA	CBD	Clerk of the Board	744	61,297		61,297
AAA	CCM	County Museum	16	1,344		1,344
AAA	CCP	Regional Parks	73	6,010		6,010
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney	6,993	576,526	143,088	433,438
AAA	DCS	HSS - Child Support Services	638	52,640	58,306	(5,666)
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System	24,214	1,996,275	1,760,803	235,472
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration				0
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group	45	3,710		3,710
AAA	LUS	Land Use Services Department	1,384	114,052	121,206	(7,154)
AAA	MLH	Behavioral Health	6,032	497,340	500,247	(2,907)
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian	1,518	125,174		125,174
AAA	PBD	Public Defender	364	29,968		29,968
AAA	PHL	Public Health	1,186	97,819	90,230	7,589
AAA	PRB	Probation	3,924	323,467	123,360	200,107
AAA	ROV	Registrar of Voters	424	34,997		34,997
AAA	SBD	Small Business Development	866	71,388	(76)	71,464
AAA	SCL	School Claims				0

IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 82.4434	Credits	Total
AAA	SHR	Sheriff	8,202	676,200	26,334	649,866
AAA	SVR	Surveyor	184	15,128	13,908	1,220
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector	7,640	629,826	58,090	571,736
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	548	45,146	40,380	4,766
(various)	(various)	Self-Gov'd Special Districts (summary)			6,369	(6,369)
(various)	RGP/RPR	EI Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund	2,528	208,376	235,636	(27,260)
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O	70	5,730	4,324	1,406
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin	2,257	186,075	167,596	18,479
RFZ	097	Flood Control District (all zones)	903	74,422	71,639	2,783
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services	135	11,130	10,206	924
SAA	TRA	Transportation (all funds)	2,025	166,914	158,872	8,042
SAC	JOB	Jobs and Employment Services (all funds)	149	12,276	10,982	1,294
SAP	CLB	County Library				0
SAU	ECD	Economic & Comm. Dev. (all funds)	2,267	186,858	171,939	14,919
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA				0
STD	905	Authority for the Handicapped				0

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IS - System Development AAA-SDD (1st Allocation)

			Systems Dev Svcs		Credits	Total		
			Base:	Allocation:				
Fund	Dept		Actual Hours	Base x 82.4434				
<hr/>								
All Other								
(various)	(various)	All Other			1,824	(1,824)		
<hr/>								
Totals			133,285	10,988,076	5,399,390	5,588,686		
<hr/>								

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.8745	Total	Total Allocation
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	1,243,823
AAA	ANE	Architecture & Engineering			0	19,382
AAA	CAO	County Administrative Office			0	297,851
AAA	CCL	County Counsel			0	18,591
AAA	ETD	IS - Emerging Technology Division			0	698
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	717,792
AAA	PUR	Purchasing			0	99,097
AAA	RPR/RNT	Real Estate Services/Rent			0	660
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	83,358
AAA	PSG	Public Services Group			0	95,981
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations	8,791	16,478	16,478	(42,775)
IAM	(various)	IS - Network Services	4,800	8,998	8,998	161,886
IAV	PUR	Central Stores	1,326	2,485	2,485	14,502
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	57
IBP	RMG	HRD - Risk Management (all funds)	24	45	45	(2,118)
ICB	VHS	Fleet Mgmt - Garage/Warehouse	2,511	4,706	4,706	13,387
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	152	286	286	2,864
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	2,432

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.8745	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration			0	0
AAA	ASR	Assessor	7,890	14,789	14,789	440,551
AAA	AWM	Agriculture/Weights & Measures	55	102	102	4,604
AAA	BDF	Board of Supervisors (all districts)	353	662	662	29,790
AAA	CBD	Clerk of the Board	744	1,394	1,394	62,690
AAA	CCM	County Museum	16	31	31	1,374
AAA	CCP	Regional Parks	73	137	137	6,147
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney	6,993	13,109	13,109	446,547
AAA	DCS	HSS - Child Support Services	638	1,197	1,197	(4,469)
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System	24,214	45,389	45,389	280,862
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration			0	0
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group	45	84	84	3,794
AAA	LUS	Land Use Services Department	1,384	2,593	2,593	(4,561)
AAA	MLH	Behavioral Health	6,032	11,308	11,308	8,401
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian	1,518	2,846	2,846	128,020
AAA	PBD	Public Defender	364	681	681	30,650
AAA	PHL	Public Health	1,186	2,224	2,224	9,813
AAA	PRB	Probation	3,924	7,355	7,355	207,461
AAA	ROV	Registrar of Voters	424	796	796	35,793
AAA	SBD	Small Business Development	866	1,623	1,623	73,087
AAA	SCL	School Claims			0	0

IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.8745	Total	Total Allocation
AAA	SHR	Sheriff	8,202	15,375	15,375	665,241
AAA	SVR	Surveyor	184	344	344	1,564
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector	7,640	14,320	14,320	586,056
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	548	1,026	1,026	5,792
(various)	(various)	Self-Gov'd Special Districts (summary)			0	(6,369)
(various)	RGP/RPR	El Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund	2,528	4,738	4,738	(22,523)
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O	70	130	130	1,536
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin	2,257	4,231	4,231	22,709
RFZ	097	Flood Control District (all zones)	903	1,692	1,692	4,476
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services	135	253	253	1,177
SAA	TRA	Transportation (all funds)	2,025	3,795	3,795	11,837
SAC	JOB	Jobs and Employment Services (all funds)	149	279	279	1,573
SAP	CLB	County Library			0	0
SAU	ECD	Economic & Comm. Dev. (all funds)	2,267	4,249	4,249	19,167
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA			0	0
STD	905	Authority for the Handicapped			0	0

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IS - System Development AAA-SDD (2nd Allocation)

			Systems Dev Svcs			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 1.8745	Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other			0	(1,824)
<hr/>						
Totals			101,231	189,751	189,751	5,778,436
<hr/>						

FACILITIES MANAGEMENT - ADMINISTRATION

AAA FMT/UTL

STATEMENT OF FUNCTION

Facilities Management Department Administration Division manages the County's building maintenance activities, custodial services, grounds services, home repair programs, and administers utilities payments for County-occupied buildings.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Space Use Allowance: 2% of building acquisition costs;
- (3) Unbilled Utilities Costs.

The Net Allocable Costs are distributed between Facilities Management Administration and the Utilities Program Administration based on actual hours. Facilities Management administrative costs are allocated to benefiting entities based on actual hours. Utility program administrative costs are allocated to all benefiting entities based on their utility costs.

Revenues and reimbursements for services provided by Facilities Management Administration are credited against the applicable entity's share of 1st allocation costs.

Facilities Management - Admin/Utilities**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	346,576
Space Use	7	3,433
Utilities	8	15,259
TOTAL ALLOCABLE		365,269
NET ALLOCABLE		365,269

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0539	Less: Unallocated Costs	Less: Program Reimbursement
Facilities Management Administration	264,406	278,667	0	0
Utilities Administration	82,170	86,602	0	0
TOTALS	346,576	365,269	0	0

Facilities Management - Admin/Utilities**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	5,709
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	632
AAA	CCL	County Counsel	40,984
AAA	ETD	IS - Emerging Technology Division	79
AAA	FMC	Facilities Management - Custodial	9,752
AAA	FMG	Facilities Management - Grounds	2,520
AAA	FMM	Facilities Management - Maintenance	12,623
AAA	FMT/UTL	Facilities Management - Admin/Utilities	85
AAA	HRD/UNI	Human Resources	1,190
AAA	PSG	Public Services Group	0
AAA	PUR	Purchasing	340
AAA	RPR/RNT	Real Estate Services/Rent	1,392
AAA	SDD	IS - System Development	83,358
TOTAL ALLOCABLE			158,666

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.4578	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
278,667	121,047	121,047	Actual Hours
86,602	37,618	37,618	Utilities Costs
365,269	158,666	158,666	

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 54.1942	Utilities Costs	Base x 0.0056
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			244,651	1,364
AAA	ANE	Architecture & Engineering			31,336	175
AAA	CAO	County Administrative Office			67,764	378
AAA	CCL	County Counsel			109,059	608
AAA	ETD	IS - Emerging Technology Division			20,593	115
AAA	FMC	Facilities Management - Custodial	1,180	63,949	62,741	350
AAA	FMG	Facilities Management - Grounds	928	50,292	19,372	108
AAA	FMM	Facilities Management - Maintenance	2,191	118,739	177,087	988
AAA	HRD/UNI	Human Resources			88,345	493
AAA	PUR	Purchasing			17,398	97
AAA	RPR/RNT	Real Estate Services/Rent			1,780	10
AAA	SDD	IS - System Development			356,541	1,988
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			15,259	85
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			17,110	95
IAJ	(various)	IS - Computer Operations			169,533	945
IAM	(various)	IS - Network Services			142,277	793
IAV	PUR	Central Stores			154,831	863
IAY	PUR	Mail Services			21,976	123
IBA	VHS	Fleet Mgmt - Motor Pool			19,097	107
IBP	RMG	HRD - Risk Management (all funds)			52,574	293
ICB	VHS	Fleet Mgmt - Garage/Warehouse			27,056	151
IRM	ACR	ACR-Records Management			40,397	225
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			75,998	424
EAD	MCR	Arrowhead Regional Medical Center (all funds)			63,137	352

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	1,364
	175
	378
	608
	115
	64,299
	50,400
	119,727
	493
	97
	10
	1,988
	85
	0
	95
	945
	793
	863
	123
	107
	293
	151
	225
	424
	352

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 54.1942	Utilities Costs	Base x 0.0056
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			553,875	3,089
AAA	ASR	Assessor			159,767	891
AAA	AWM	Agriculture/Weights & Measures			50,164	280
AAA	BDF	Board of Supervisors (all districts)			59,671	333
AAA	CBD	Clerk of the Board			16,503	92
AAA	CCM	County Museum			287,383	1,603
AAA	CCP	Regional Parks			1,734,658	9,674
AAA	CCS	California Children's Services			3,546	20
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			226,319	1,262
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			168,963	942
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	843	45,686		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			3,268	18
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			132,109	737
AAA	MLH	Behavioral Health			108,814	607
AAA	OCH	HRD - Employee Health and Wellness			9,585	53
AAA	PAC	Coroner/Public Guardian			142,770	796
AAA	PBD	Public Defender			158,843	886
AAA	PHL	Public Health			497,616	2,775
AAA	PRB	Probation			813,865	4,539
AAA	ROV	Registrar of Voters			83,190	464
AAA	SBD	Small Business Development			4,724	26
AAA	SCL	School Claims			760,022	4,238

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	0
	3,089
	891
	280
	333
	92
	1,603
	9,674
	20
	0
	1,262
	0
	0
	942
	0
	0
	0
	0
	45,686
	0
	18
	0
	0
	0
	0
	0
	737
	607
	53
	796
	886
	2,775
	4,539
	464
	26
	4,238

Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 54.1942	Utilities Costs	Base x 0.0056
AAA	SHR	Sheriff			5,205,113	29,028
AAA	SVR	Surveyor			2,505	14
AAA	TCC	Central Collections			30,120	168
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			66,647	372
AAA	VAF	Veterans Affairs			9,228	51
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			97,568	544
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,785,811	9,959
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			5,002	28
NIA	900	Law Library			17,604	98
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			11,059	62
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			41,575	232
SAA	TRA	Transportation (all funds)			17,328	97
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			1,539	9
SAU	ECD	Economic & Comm. Dev. (all funds)			29,498	165
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaie RDA				
STD	905	Authority for the Handicapped				

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	29,028
	14
	168
	0
	372
	51
	544
	0
	0
	0
	0
	0
	0
	0
	0
	9,959
	0
	0
	28
	98
	0
	0
	62
	0
	0
	232
	97
	0
	9
	165
	0
	0
	0

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Utilities	Base x
Fund	Dept		Hours	54.1942	Costs	0.0056
All Other						
(various)	(various)	All Other			236,980	1,322
Totals			5,142	278,667	15,529,144	86,602

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Facilities Management - Admin/Utilities AAA-FMT/UTL (1st Allocation)

Credits	Total
	1,322
	365,269

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 143.5912	Utilities Costs	Base x 0.0026
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				
AAA	ANE	Architecture & Engineering				
AAA	CAO	County Administrative Office				
AAA	CCL	County Counsel				
AAA	ETD	IS - Emerging Technology Division				
AAA	FMC	Facilities Management - Custodial				
AAA	FMG	Facilities Management - Grounds				
AAA	FMM	Facilities Management - Maintenance				
AAA	HRD/UNI	Human Resources				
AAA	PUR	Purchasing				
AAA	RPR/RNT	Real Estate Services/Rent				
AAA	SDD	IS - System Development				
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				
AAA	PSG	Public Services Group				
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			17,110	45
IAJ	(various)	IS - Computer Operations			169,533	445
IAM	(various)	IS - Network Services			142,277	374
IAV	PUR	Central Stores			154,831	407
IAY	PUR	Mail Services			21,976	58
IBA	VHS	Fleet Mgmt - Motor Pool			19,097	50
IBP	RMG	HRD - Risk Management (all funds)			52,574	138
ICB	VHS	Fleet Mgmt - Garage/Warehouse			27,056	71
IRM	ACR	ACR-Records Management			40,397	106
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)			75,998	200
EAD	MCR	Arrowhead Regional Medical Center (all funds)			63,137	166

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
<hr/>	
0	1,364
0	175
0	378
0	608
0	115
0	64,299
0	50,400
0	119,727
0	493
0	97
0	10
0	1,988
0	85
0	0
45	140
445	1,391
374	1,167
407	1,270
58	180
50	157
138	431
71	222
106	331
200	624
166	518

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
Fund	Dept		Actual Hours	Base x 143.5912	Utilities Costs	Base x 0.0026
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				
AAA	APT	Airports Administration			553,875	1,455
AAA	ASR	Assessor			159,767	420
AAA	AWM	Agriculture/Weights & Measures			50,164	132
AAA	BDF	Board of Supervisors (all districts)			59,671	157
AAA	CBD	Clerk of the Board			16,503	43
AAA	CCM	County Museum			287,383	755
AAA	CCP	Regional Parks			1,734,658	4,558
AAA	CCS	California Children's Services			3,546	9
AAA	CTN	Trial Courts - State Ineligible Costs				
AAA	DAT	District Attorney			226,319	595
AAA	DCS	HSS - Child Support Services				
AAA	DOS	D.A. - Child Abduction				
AAA	DPA	Human Services System			168,963	444
AAA	EMC	Emergency Medical Care Costs				
AAA	EMS	Emergency Medical Services				
AAA	FLP	Family Law Program				
AAA	FMH	Facilities Management - Home Repair	843	121,047		
AAA	FRN	Franchise Administration				
AAA	GJY	Grand Jury			3,268	9
AAA	HCC	Health Care Costs				
AAA	IDC	Indigent Defense				
AAA	LIT	Litigation Proceeds and Uses				
AAA	LNJ	Law and Justice Group				
AAA	LUS	Land Use Services Department			132,109	347
AAA	MLH	Behavioral Health			108,814	286
AAA	OCH	HRD - Employee Health and Wellness			9,585	25
AAA	PAC	Coroner/Public Guardian			142,770	375
AAA	PBD	Public Defender			158,843	417
AAA	PHL	Public Health			497,616	1,307
AAA	PRB	Probation			813,865	2,138
AAA	ROV	Registrar of Voters			83,190	219
AAA	SBD	Small Business Development			4,724	12
AAA	SCL	School Claims			760,022	1,997

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
<hr/>	
0	0
1,455	4,544
420	1,311
132	412
157	490
43	135
755	2,358
4,558	14,232
9	29
0	0
595	1,857
0	0
0	0
444	1,386
0	0
0	0
0	0
121,047	166,733
0	0
9	27
0	0
0	0
0	0
0	0
347	1,084
286	893
25	79
375	1,171
417	1,303
1,307	4,083
2,138	6,677
219	683
12	39
1,997	6,235

Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Fund	Dept		Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual Hours	Base x 143.5912	Utilities Costs	Base x 0.0026
AAA	SHR	Sheriff			5,205,113	13,676
AAA	SVR	Surveyor			2,505	7
AAA	TCC	Central Collections			30,120	79
AAA	TRC	Trial Court Funding				
AAA	TTX	Treasurer/Tax Collector			66,647	175
AAA	VAF	Veterans Affairs			9,228	24
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)			97,568	256
(various)	(various)	Self-Gov'd Special Districts (summary)				
(various)	RGP/RPR	El Mirage Project				
AAF	OOA	Aging and Adult Services				
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				
CJV	CIP	Capital Projects - Other				
MPA	500	Mojave Desert AQMD (all funds)				
MPV	644	VV Economic Development Authority				
NAL	CTC	Trial Court Operations Fund			1,785,811	4,692
NFY	870	S A N B A G (all funds)				
NGJ	875	Inland Library System (all funds)				
NHY	890	L A F C O			5,002	13
NIA	900	Law Library			17,604	46
NJL	707	Inland Valley Dev. Auth. (IVDA)				
PAB	RET	Board of Retirement - Admin				
RFZ	097	Flood Control District (all zones)			11,059	29
RHH	498	IHSS Public Authority				
RRC	903	Children & Families First Comm.				
RSC	HPS	Headstart/Preschool Services			41,575	109
SAA	TRA	Transportation (all funds)			17,328	46
SAC	JOB	Jobs and Employment Services (all funds)				
SAP	CLB	County Library			1,539	4
SAU	ECD	Economic & Comm. Dev. (all funds)			29,498	78
SFI	499	County Economic Dev. Corp.				
SPF	RDA	San Sevaie RDA				
STD	905	Authority for the Handicapped				

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
13,676	42,704
7	21
79	247
0	0
175	547
24	76
256	800
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
4,692	14,651
0	0
0	0
13	41
46	144
0	0
0	0
29	91
0	0
0	0
109	341
46	142
0	0
4	13
78	242
0	0
0	0
0	0

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

			Facilities Management Admin		Utilities Admin	
			Base:	Allocation:	Base:	Allocation:
			Actual	Base x	Utilities	Base x
Fund	Dept		Hours	143.5912	Costs	0.0026
<hr/>						
All Other						
(various)	(various)	All Other			236,980	623
<hr/>						
Totals			843	121,047	14,317,218	37,618

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Facilities Management - Admin/Utilities AAA-FMT/UTL (2nd Allocation)

Total	Total Allocation
623	1,944
158,666	523,935

PUBLIC SERVICES GROUP

AAA PSG

STATEMENT OF FUNCTION

The Public Services Group (AAA-PSG) is responsible for organizational management, program direction and budgetary controls of the several County departments engaged in providing services to the public.

DESCRIPTION OF COSTS

The costs to be allocated include:

- (1) Current Expenditures: Salaries and employee benefits, services and supplies (net of abatements and encumbered amounts), interest on lease/purchased equipment, interfund charges, and payments on prior-year encumbrances;
- (2) Equipment Use Allowance: 6.67% of the acquisition cost of capitalized equipment.

The total of these amounts is allocated to all departments under the Group's direction based on the Group's actual hours distribution.

Revenues and reimbursements for services provided by the Public Services Group are credited against the applicable department's share of 1st allocation costs.

Public Services Group**1st Allocation**

Details	Source Section	Amount
COSTS		
Current Expenditures	4	2,033,128
Equipment Use	5	471
TOTAL ALLOCABLE		2,033,599
NET ALLOCABLE		2,033,599

Allocation to Function

Function	Actual Expenditures	Dist. of 1st Alloc. to Function 1.0002	Less: Unallocated Costs	Less: Program Reimbursement
Public Services Administration	2,033,128	2,033,599	0	0
TOTALS	2,033,128	2,033,599	0	0

Public Services Group**2nd Allocation**

Fund	Dept	Description	Amount
AAA	ACR	Auditor/Controller - Recorder	4,536
AAA	ANE	Architecture & Engineering	0
AAA	CAO	County Administrative Office	2,773
AAA	CCL	County Counsel	0
AAA	ETD	IS - Emerging Technology Division	392
AAA	FMC	Facilities Management - Custodial	0
AAA	FMG	Facilities Management - Grounds	0
AAA	FMM	Facilities Management - Maintenance	(6)
AAA	FMT/UTL	Facilities Management - Admin/Utilities	0
AAA	HRD/UNI	Human Resources	5,187
AAA	PSG	Public Services Group	75,731
AAA	PUR	Purchasing	2,382
AAA	RPR/RNT	Real Estate Services/Rent	0
AAA	SDD	IS - System Development	95,981
TOTAL ALLOCABLE			186,975

Allocation to Function

Allowed 1st Allocation	Dist. of 2nd Alloc. to Function 0.0920	Allowed 2nd Allocation	Base Used In Allocating to Benefiting Budget Units
2,033,599	186,975	186,975	Actual Hours
2,033,599	186,975	186,975	

Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 62.2276	Credits	Total
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder				0
AAA	ANE	Architecture & Engineering				0
AAA	CAO	County Administrative Office				0
AAA	CCL	County Counsel				0
AAA	ETD	IS - Emerging Technology Division				0
AAA	FMC	Facilities Management - Custodial				0
AAA	FMG	Facilities Management - Grounds				0
AAA	FMM	Facilities Management - Maintenance				0
AAA	HRD/UNI	Human Resources				0
AAA	PUR	Purchasing				0
AAA	RPR/RNT	Real Estate Services/Rent				0
AAA	SDD	IS - System Development				0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities				0
AAA	PSG	Public Services Group	1,217	75,731		75,731
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services				0
IAJ	(various)	IS - Computer Operations				0
IAM	(various)	IS - Network Services				0
IAV	PUR	Central Stores				0
IAY	PUR	Mail Services				0
IBA	VHS	Fleet Mgmt - Motor Pool				0
IBP	RMG	HRD - Risk Management (all funds)				0
ICB	VHS	Fleet Mgmt - Garage/Warehouse				0
IRM	ACR	ACR-Records Management				0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	650	40,448	134,000	(93,552)
EAD	MCR	Arrowhead Regional Medical Center (all funds)				0

Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn		Credits	Total
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 62.2276		
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services				0
AAA	APT	Airports Administration	487	30,305		30,305
AAA	ASR	Assessor				0
AAA	AWM	Agriculture/Weights & Measures	340	21,157		21,157
AAA	BDF	Board of Supervisors (all districts)				0
AAA	CBD	Clerk of the Board				0
AAA	CCM	County Museum	548	34,101		34,101
AAA	CCP	Regional Parks	335	20,846		20,846
AAA	CCS	California Children's Services				0
AAA	CTN	Trial Courts - State Ineligible Costs				0
AAA	DAT	District Attorney				0
AAA	DCS	HSS - Child Support Services				0
AAA	DOS	D.A. - Child Abduction				0
AAA	DPA	Human Services System				0
AAA	EMC	Emergency Medical Care Costs				0
AAA	EMS	Emergency Medical Services				0
AAA	FLP	Family Law Program				0
AAA	FMH	Facilities Management - Home Repair				0
AAA	FRN	Franchise Administration	95	5,912		5,912
AAA	GJY	Grand Jury				0
AAA	HCC	Health Care Costs				0
AAA	IDC	Indigent Defense				0
AAA	LIT	Litigation Proceeds and Uses				0
AAA	LNJ	Law and Justice Group				0
AAA	LUS	Land Use Services Department	590	36,714		36,714
AAA	MLH	Behavioral Health				0
AAA	OCH	HRD - Employee Health and Wellness				0
AAA	PAC	Coroner/Public Guardian				0
AAA	PBD	Public Defender				0
AAA	PHL	Public Health				0
AAA	PRB	Probation				0
AAA	ROV	Registrar of Voters	685	42,626		42,626
AAA	SBD	Small Business Development				0
AAA	SCL	School Claims				0

Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 62.2276	Credits	Total
AAA	SHR	Sheriff				0
AAA	SVR	Surveyor	80	4,978		4,978
AAA	TCC	Central Collections				0
AAA	TRC	Trial Court Funding				0
AAA	TTX	Treasurer/Tax Collector				0
AAA	VAF	Veterans Affairs				0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,611	100,249		100,249
(various)	(various)	Self-Gov'd Special Districts (summary)				0
(various)	RGP/RPR	El Mirage Project				0
AAF	OOA	Aging and Adult Services				0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.				0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility				0
CJV	CIP	Capital Projects - Other				0
MPA	500	Mojave Desert AQMD (all funds)				0
MPV	644	VV Economic Development Authority				0
NAL	CTC	Trial Court Operations Fund				0
NFY	870	S A N B A G (all funds)				0
NGJ	875	Inland Library System (all funds)				0
NHY	890	L A F C O				0
NIA	900	Law Library				0
NJL	707	Inland Valley Dev. Auth. (IVDA)				0
PAB	RET	Board of Retirement - Admin				0
RFZ	097	Flood Control District (all zones)	640	39,826	128,000	(88,174)
RHH	498	IHSS Public Authority				0
RRC	903	Children & Families First Comm.				0
RSC	HPS	Headstart/Preschool Services				0
SAA	TRA	Transportation (all funds)	815	50,716	161,000	(110,284)
SAC	JOB	Jobs and Employment Services (all funds)	16,383	1,019,475	906,462	113,013
SAP	CLB	County Library	523	32,545		32,545
SAU	ECD	Economic & Comm. Dev. (all funds)	3,180	197,884	291,251	(93,367)
SFI	499	County Economic Dev. Corp.				0
SPF	RDA	San Sevaïne RDA	4,501	280,087	333,400	(53,313)
STD	905	Authority for the Handicapped				0

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Public Services Group AAA-PSG (1st Allocation)

			Public Svcs Admn			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 62.2276	Credits	Total
<hr/>						
All Other						
(various)	(various)	All Other				0
<hr/>						
Totals			32,680	2,033,599	1,954,113	79,486
<hr/>						

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin		Total	Total Allocation
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.9427		
Central Support Service Units						
AAA	ACR	Auditor/Controller - Recorder			0	0
AAA	ANE	Architecture & Engineering			0	0
AAA	CAO	County Administrative Office			0	0
AAA	CCL	County Counsel			0	0
AAA	ETD	IS - Emerging Technology Division			0	0
AAA	FMC	Facilities Management - Custodial			0	0
AAA	FMG	Facilities Management - Grounds			0	0
AAA	FMM	Facilities Management - Maintenance			0	0
AAA	HRD/UNI	Human Resources			0	0
AAA	PUR	Purchasing			0	0
AAA	RPR/RNT	Real Estate Services/Rent			0	0
AAA	SDD	IS - System Development			0	0
Administrative Groups						
AAA	FMT/UTL	Facilities Management - Admin/Utilities			0	0
AAA	PSG	Public Services Group			0	75,731
Operating Units						
Internal Service Funds						
IAG	PUR	Printing Services			0	0
IAJ	(various)	IS - Computer Operations			0	0
IAM	(various)	IS - Network Services			0	0
IAV	PUR	Central Stores			0	0
IAY	PUR	Mail Services			0	0
IBA	VHS	Fleet Mgmt - Motor Pool			0	0
IBP	RMG	HRD - Risk Management (all funds)			0	0
ICB	VHS	Fleet Mgmt - Garage/Warehouse			0	0
IRM	ACR	ACR-Records Management			0	0
Enterprise Funds						
EAA	SWM	Solid Waste Management (all funds)	650	3,863	3,863	(89,689)
EAD	MCR	Arrowhead Regional Medical Center (all funds)			0	0

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.9427	Total	Total Allocation
General Fund Operating Units						
AAA	ADS	Behavioral Health - Alcohol & Drug Services			0	0
AAA	APT	Airports Administration	487	2,894	2,894	33,199
AAA	ASR	Assessor			0	0
AAA	AWM	Agriculture/Weights & Measures	340	2,021	2,021	23,178
AAA	BDF	Board of Supervisors (all districts)			0	0
AAA	CBD	Clerk of the Board			0	0
AAA	CCM	County Museum	548	3,257	3,257	37,357
AAA	CCP	Regional Parks	335	1,991	1,991	22,837
AAA	CCS	California Children's Services			0	0
AAA	CTN	Trial Courts - State Ineligible Costs			0	0
AAA	DAT	District Attorney			0	0
AAA	DCS	HSS - Child Support Services			0	0
AAA	DOS	D.A. - Child Abduction			0	0
AAA	DPA	Human Services System			0	0
AAA	EMC	Emergency Medical Care Costs			0	0
AAA	EMS	Emergency Medical Services			0	0
AAA	FLP	Family Law Program			0	0
AAA	FMH	Facilities Management - Home Repair			0	0
AAA	FRN	Franchise Administration	95	565	565	6,476
AAA	GJY	Grand Jury			0	0
AAA	HCC	Health Care Costs			0	0
AAA	IDC	Indigent Defense			0	0
AAA	LIT	Litigation Proceeds and Uses			0	0
AAA	LNJ	Law and Justice Group			0	0
AAA	LUS	Land Use Services Department	590	3,506	3,506	40,220
AAA	MLH	Behavioral Health			0	0
AAA	OCH	HRD - Employee Health and Wellness			0	0
AAA	PAC	Coroner/Public Guardian			0	0
AAA	PBD	Public Defender			0	0
AAA	PHL	Public Health			0	0
AAA	PRB	Probation			0	0
AAA	ROV	Registrar of Voters	685	4,071	4,071	46,697
AAA	SBD	Small Business Development			0	0
AAA	SCL	School Claims			0	0

Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.9427	Total	Total Allocation
AAA	SHR	Sheriff			0	0
AAA	SVR	Surveyor	80	475	475	5,454
AAA	TCC	Central Collections			0	0
AAA	TRC	Trial Court Funding			0	0
AAA	TTX	Treasurer/Tax Collector			0	0
AAA	VAF	Veterans Affairs			0	0
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	1,611	9,574	9,574	109,822
(various)	(various)	Self-Gov'd Special Districts (summary)			0	0
(various)	RGP/RPR	EI Mirage Project			0	0
AAF	OOA	Aging and Adult Services			0	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.			0	0
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility			0	0
CJV	CIP	Capital Projects - Other			0	0
MPA	500	Mojave Desert AQMD (all funds)			0	0
MPV	644	VV Economic Development Authority			0	0
NAL	CTC	Trial Court Operations Fund			0	0
NFY	870	S A N B A G (all funds)			0	0
NGJ	875	Inland Library System (all funds)			0	0
NHY	890	L A F C O			0	0
NIA	900	Law Library			0	0
NJL	707	Inland Valley Dev. Auth. (IVDA)			0	0
PAB	RET	Board of Retirement - Admin			0	0
RFZ	097	Flood Control District (all zones)	640	3,803	3,803	(84,371)
RHH	498	IHSS Public Authority			0	0
RRC	903	Children & Families First Comm.			0	0
RSC	HPS	Headstart/Preschool Services			0	0
SAA	TRA	Transportation (all funds)	815	4,843	4,843	(105,441)
SAC	JOB	Jobs and Employment Services (all funds)	16,383	97,359	97,359	210,372
SAP	CLB	County Library	523	3,108	3,108	35,653
SAU	ECD	Economic & Comm. Dev. (all funds)	3,180	18,898	18,898	(74,469)
SFI	499	County Economic Dev. Corp.			0	0
SPF	RDA	San Sevaine RDA	4,501	26,748	26,748	(26,565)
STD	905	Authority for the Handicapped			0	0

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Public Services Group AAA-PSG (2nd Allocation)

			Public Svcs Admin			
			Base:	Allocation:		
Fund	Dept		Actual Hours	Base x 5.9427	Total	Total Allocation
<hr/>						
All Other						
(various)	(various)	All Other			0	0
<hr/>						
Totals			31,463	186,975	186,975	266,461

APPENDIX

COST ESTIMATION ALLOWANCE

The purpose of the following schedules is to determine the expected increases/decreases in service unit and administrative group expenditures during the current fiscal year, and offset these amounts by expected increases/decreases in receipts for the same fiscal year. The resulting net adjustment is allocated from all service units and administrative groups to operating units to estimate the operating units' FY 2004-05 claimable costs. The FY 2003-2004 budget figures and 2002-2003 actual amounts have been used in this analysis.

Cost estimation schedules are:

Section-page

23-02	Summary of Cost Estimation Allowances - final schedule of adjustments allocated to operating units from schedules at 23-10 and 23-12.
23-10	Summary of Cost Estimation Allowances Allocated To Service Units and Administrative Groups - first allocation of service unit adjustments shown at 23-12 to other service units and groups.
23-12	Service Unit and Administrative Group Cost Estimation Allowances - schedule of adjustments to service unit and group, computed by comparing budget and actual expenditures/receipts.

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
Operating Units								
Internal Service Funds								
IAG	PUR	Printing Services	10,654	0	(217)	0	1	182
IAJ	(various)	IS - Computer Operations	11,691	0	(1,709)	0	11	926
IAM	(various)	IS - Network Services	13,733	0	(1,211)	0	3	423
IAV	PUR	Central Stores	16,943	0	(182)	0	0	986
IAY	PUR	Mail Services	8,677	0	(454)	0	1	364
IBA	VHS	Fleet Mgmt - Motor Pool	10,017	0	(49)	42	0	0
IBP	RMG	HRD - Risk Management (all funds)	124,190	0	(863)	291,004	2	308
ICB	VHS	Fleet Mgmt - Garage/Warehouse	20,625	0	(1,278)	0	3	725
IRM	ACR	ACR-Records Management	5,490	0	(13)	0	0	257
Operating Units								
Enterprise Funds								
EAA	SWM	Solid Waste Management (all funds)	27,658	0	(795)	36,881	4	161
EAD	MCR	Arrowhead Regional Medical Center (all funds)	111,408	0	(33,745)	11,898	58	1
Operating Units								
General Fund Operating Units								
AAA	ADS	Behavioral Health - Alcohol & Drug Services	14,751	0	(1,071)	563	2	213
AAA	APT	Airports Administration	4,408	(1,275)	(371)	5,209	1	14
AAA	ASR	Assessor	9,783	0	(2,559)	11,794	18	2,799
AAA	AWM	Agriculture/Weights & Measures	2,887	0	(868)	750	2	445
AAA	BDF	Board of Supervisors (all districts)	6,219	0	(621)	50,821	1	1,449
AAA	CBD	Clerk of the Board	1,148	0	(183)	3,813	0	312
AAA	CCM	County Museum	8,208	0	(1,145)	4,417	2	2,381
AAA	CCP	Regional Parks	25,325	(178)	(2,617)	13,210	2	138
AAA	CCS	California Children's Services	3,722	0	(1,584)	0	4	90

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
127	198	1,764	(47)	0	0	14	0	12,676
2,380	7,453	15,435	(3,547)	0	38,998	142	0	71,781
461	5,136	9,896	(2,645)	11,120	21,295	119	0	58,330
868	843	2,772	(178)	0	5,880	130	0	28,063
211	164	4,362	(36)	0	0	18	0	13,308
0	808	711	(1,424)	48	0	16	0	10,169
0	4,147	7,148	(297)	0	106	44	0	425,790
4,476	1,292	10,818	(439)	549	11,138	23	0	47,932
226	192	108	0	0	0	34	0	6,294
3,950	5,185	6,393	(2,040)	9,277	677	64	586	87,999
86,086	26	284,673	(5,184)	10,480	0	53	0	465,753
0	11	10,385	(36)	948	0	0	0	25,767
120	61	2,878	(415)	0	0	465	439	11,534
1,697	1,315	23,011	(95)	1,188	35,001	134	0	84,084
421	394	6,987	(36)	114	242	42	307	11,688
5,086	4,464	6,781	(985)	2,915	1,567	50	0	77,747
340	783	1,431	(59)	0	3,298	14	0	10,899
19,382	3,821	12,656	(202)	992	72	241	494	51,319
114	10,448	16,575	(1,032)	17,920	323	1,456	302	81,986
103	42	13,119	(261)	0	0	3	0	15,239

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	CTN	Trial Courts - State Ineligible Costs	122	0	0	0	0	166
AAA	DAT	District Attorney	31,322	0	(5,776)	5,293	15	2,623
AAA	DCS	HSS - Child Support Services	25,037	0	(7,971)	188	18	19
AAA	DOS	D.A. - Child Abduction	463	0	(93)	0	0	0
AAA	DPA	Human Services System	196,751	0	(52,725)	99,245	125	2,900
AAA	EMC	Emergency Medical Care Costs	124	0	0	0	0	0
AAA	EMS	Emergency Medical Services	0	0	0	0	0	0
AAA	FLP	Family Law Program	151	0	0	0	0	0
AAA	FMH	Facilities Management - Home Repair	1,770	0	(154)	0	0	0
AAA	FRN	Franchise Administration	217	0	(40)	0	0	0
AAA	GJY	Grand Jury	754	0	0	250	0	0
AAA	HCC	Health Care Costs	438	0	(52)	0	0	0
AAA	IDC	Indigent Defense	1,545	0	0	0	0	0
AAA	LIT	Litigation Proceeds and Uses	117	0	0	0	0	0
AAA	LNJ	Law and Justice Group	155	0	(13)	0	0	0
AAA	LUS	Land Use Services Department	11,632	0	(1,994)	103,579	42	2,120
AAA	MLH	Behavioral Health	54,396	0	(9,634)	12,481	34	5,309
AAA	OCH	HRD - Employee Health and Wellness	934	0	(193)	0	0	0
AAA	PAC	Coroner/Public Guardian	4,694	0	(1,013)	3,271	2	1,432
AAA	PBD	Public Defender	13,560	0	(2,481)	750	6	1,851
AAA	PHL	Public Health	52,124	0	(13,529)	15,440	53	7,630
AAA	PRB	Probation	55,769	0	(15,732)	4,647	33	7,135
AAA	ROV	Registrar of Voters	13,498	0	(495)	2,980	61	530
AAA	SBD	Small Business Development	296	0	(53)	0	0	10
AAA	SCL	School Claims	37,069	0	0	10,022	0	60
AAA	SHR	Sheriff	208,598	0	(43,145)	68,678	92	17,677
AAA	SVR	Surveyor	2,473	0	(472)	63	2	32
AAA	TCC	Central Collections	10,132	0	(1,055)	19,982	2	595
AAA	TRC	Trial Court Funding	253	0	0	0	0	0

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
205	2,470	0	0	0	0	0	0	2,963
7,014	4,952	50,107	(1,020)	2,494	31,023	190	0	128,236
0	8,070	73,085	(1,210)	3,025	2,833	0	0	103,093
0	0	754	0	0	0	0	0	1,124
3,747	1,844	536,524	(8,102)	53,444	107,421	142	0	941,317
0	0	0	0	0	0	0	0	124
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	151
0	20	1,255	0	0	0	16,239	0	19,129
0	0	323	(36)	0	0	0	86	550
181	36	0	0	0	0	3	0	1,223
0	0	426	(36)	0	0	0	0	776
0	0	0	0	0	0	0	0	1,545
0	0	0	(71)	0	0	0	0	46
0	0	108	0	0	200	0	0	449
2,082	3,991	17,149	(1,661)	0	6,137	111	532	143,721
5,601	5,543	96,091	(724)	12,266	26,762	91	0	208,217
0	0	1,348	(95)	2,453	0	8	0	4,456
5,454	2,217	8,247	(36)	48	6,736	120	0	31,173
5,252	4,885	23,138	(71)	2,909	1,613	133	0	51,545
15,890	7,198	127,783	(4,864)	28,978	5,264	418	0	242,384
19,135	30,991	134,920	(2,242)	3,517	17,406	683	0	256,262
466	800	5,041	(285)	0	1,883	70	618	25,167
0	30	431	(36)	0	3,841	4	0	4,524
0	447	0	(36)	0	0	638	0	48,201
30,388	50,705	341,960	(8,043)	10,289	36,387	4,368	0	717,954
271	139	3,715	(130)	0	814	2	72	6,981
376	679	9,447	(297)	0	0	25	0	39,888
0	0	0	0	0	0	0	0	253

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
AAA	TTX	Treasurer/Tax Collector	36,370	0	(870)	27,671	2	959
AAA	VAF	Veterans Affairs	1,119	0	(249)	83	1	180
Operating Units								
Other Operating Units								
(various)	(various)	Brd-Gov'd Special Districts (summary)	129,879	0	0	45,424	34	1,288
(various)	(various)	Self-Gov'd Special Districts (summary)	14,386	0	0	4,730	0	0
(various)	RGP/RPR	El Mirage Project	1	0	0	0	0	0
AAF	OOA	Aging and Adult Services	8,663	0	(2,050)	292	2	0
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	49	0	0	6,126	0	141
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	138	(3,644)	0	2,334	0	0
CJV	CIP	Capital Projects - Other	2,496	(25,373)	0	0	0	0
MPA	500	Mojave Desert AQMD (all funds)	4,315	0	0	0	0	0
MPV	644	VV Economic Development Authority	10	0	0	0	0	0
NAL	CTC	Trial Court Operations Fund	71,071	0	0	3,855	25	37,550
NFY	870	S A N B A G (all funds)	1,007	0	0	9,168	17	0
NGJ	875	Inland Library System (all funds)	378	0	0	0	0	0
NHY	890	L A F C O	2,988	0	(50)	0	38	98
NIA	900	Law Library	1,563	0	0	0	0	77
NJL	707	Inland Valley Dev. Auth. (IVDA)	892	0	0	0	0	0
PAB	RET	Board of Retirement - Admin	6,239	0	0	12,752	1	0
RFZ	097	Flood Control District (all zones)	21,819	0	(1,922)	48,612	23	183
RHH	498	IHSS Public Authority	204	0	0	4,292	0	0
RRC	903	Children & Families First Comm.	2,909	0	0	3,271	0	0
RSC	HPS	Headstart/Preschool Services	43,760	0	(9,722)	2,355	3	34
SAA	TRA	Transportation (all funds)	30,432	0	(4,576)	13,335	24	3,171
SAC	JOB	Jobs and Employment Services (all funds)	15,522	0	(1,729)	6,668	4	0
SAP	CLB	County Library	25,762	(194)	(4,415)	688	6	1,902
SAU	ECD	Economic & Comm. Dev. (all funds)	20,375	0	(792)	3,646	21	0

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
546	832	7,165	(1,186)	0	33,892	56	0	105,435
115	198	2,029	(36)	112	0	8	0	3,561
4,083	1,178	29,267	(7,592)	20,724	2,429	82	1,453	228,248
0	0	162	0	72	0	0	0	19,351
0	0	0	0	68,242	0	0	0	68,243
0	5	12,031	(380)	634	0	0	0	19,195
0	1,785	0	(83)	0	0	0	0	8,018
0	0	0	(36)	0	0	0	0	(1,208)
21,543	23,493	0	(3,927)	13,762	0	0	0	31,993
0	5	0	0	0	0	0	0	4,320
0	0	0	0	0	0	0	0	10
37,550	21,471	54,992	(842)	395	11,213	1,499	0	238,777
0	89	1,595	0	12,892	0	0	0	24,767
0	0	373	0	0	0	0	0	751
62	77	206	(71)	0	308	4	0	3,660
565	376	0	0	0	0	15	0	2,596
0	0	0	0	0	0	0	0	892
0	14	3,279	0	0	10,013	0	0	32,298
1,334	1,010	16,946	(2,254)	0	4,005	9	577	90,342
0	0	0	(486)	0	0	0	0	4,010
0	0	0	0	155	0	0	0	6,336
0	212	224,929	(1,863)	37,741	599	35	0	298,082
807	7,211	47,742	(3,369)	48	8,982	15	735	104,556
0	4	16,102	(605)	3,668	661	0	14,776	55,070
6,848	200	28,495	(1,163)	11,584	0	1	472	70,186
0	72	7,321	(3,452)	11,193	10,055	25	2,868	51,332

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED TO ...			COSTS ALLOCATED FROM ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
SFI	499	County Economic Dev. Corp.	8	0	0	0	0	0
SPF	RDA	San Sevaime RDA	302	0	0	1,250	0	0
STD	905	Authority for the Handicapped	1,464	0	0	0	0	0
Operating Units								
All Other								
(various)	(various)	All Other	86,595	0	(2)	28,984	128	1,561
Totals			1,692,646	(30,664)	(234,533)	1,002,805	929	109,409

**COUNTY WIDE COST ALLOCATION ESTIMATED PLAN
SUMMARY OF COST ESTIMATION ALLOWANCES**

COSTS ALLOCATED FROM ...

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
0	0	0	0	0	0	0	0	8
0	22	1,156	(190)	0	0	0	4,060	6,600
0	0	0	0	0	0	0	0	1,464
1,852	5,248	680	(652)	44,749	0	199	0	169,341
297,419	235,298	2,324,224	(76,137)	400,943	449,075	28,252	28,377	6,228,042

COUNTY WIDE COST ALLOCATION ESTIMATED PLAN

SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS

COSTS ALLOCATED FROM ...			COSTS ALLOCATED TO ...					
			Auditor/ Controller AAA-ACR	Arch. & Eng. AAA-ANE	County Admin. Office AAA-CAO	County Counsel AAA-CCL	IS - Emerging Tech. AAA-ETD	Fac. Mgmt Custodial AAA-FMC
Fund	Dept							
Central Support Service Units								
AAA	ACR	Auditor/Controller-Recorder	171,267	1,003	11,953	3,467	628	3,122
AAA	ANE	Architecture & Engineering	0	0	0	0	0	0
AAA	CAO	County Administrative Office	(2,892)	(341)	(475)	(1,043)	(215)	(767)
AAA	CCL	County Counsel	12,738	9,338	17,550	0	0	0
AAA	ETD	IS - Emerging Technology Division	1	0	3	0	0	0
AAA	FMC	Facilities Management - Custodial	2,485	487	895	1,695	85	607
AAA	FMG	Facilities Management - Grounds	4,321	620	867	2,157	42	1,938
AAA	FMM	Facilities Management - Maintenance	3,593	1,027	1,563	3,982	202	1,199
AAA	HRD/UNI	Human Resources	22,729	2,492	2,951	6,462	1,388	7,032
AAA	PUR	Purchasing	(2,662)	(14)	(280)	(616)	(364)	(490)
AAA	RPR/RNT	Real Estate Services/Rent	0	0	8,605	316	0	0
AAA	SDD	IS - System Development	63,122	984	15,116	943	33	0
Administrative Groups								
AAA	FMT/UTL	Facilities Management - Admin/Utilities	145	19	40	65	12	6,824
AAA	PSG	Public Services Group	0	0	0	0	0	0
Totals			274,846	15,613	58,787	17,427	1,812	19,466

COUNTY WIDE COST ALLOCATION ESTIMATED PLAN**SUMMARY OF COST ESTIMATION ALLOWANCES ALLOCATED TO SERVICE UNITS AND ADMIN GROUPS****COSTS ALLOCATED TO ...**

Fac. Mgmt Grounds AAA-FMG	Fac. Mgmt Maint. AAA-FMM	Human Resources AAA- HRD/UNI	Purch. AAA-PUR	Real Est Services AAA- RPR/RNT	IS System Dev AAA-SDD	Fac. Mgmt Admin/Util AAA- FMT/UTL	Public Services Group AAA-PSG	Total
1,271	6,482	41,634	1,061	5,079	2,494	1,363	1,080	251,903
0	0	0	0	0	0	0	0	0
(400)	(858)	(1,962)	(287)	(369)	(1,437)	(62)	(271)	(11,379)
0	0	62,070	6,021	21,338	11,038	7,413	0	147,506
0	0	1	0	0	1	0	0	7
662	2,982	1,004	106	22	1,478	331	0	12,840
1,048	4,903	705	94	216	729	524	0	18,162
864	8,270	1,805	456	679	1,639	394	3	25,676
3,488	5,578	12,362	1,856	3,657	9,615	396	1,686	81,694
(154)	(3,993)	(1,051)	(574)	(126)	(210)	(28)	(196)	(10,759)
0	0	0	0	574	0	358	0	9,852
0	0	39,749	5,029	33	0	4,230	4,871	134,111
5,349	12,707	52	10	1	211	9	0	25,445
0	0	0	0	0	0	0	790	790
12,129	36,071	156,369	13,771	31,105	25,557	14,930	7,964	685,848

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

Fund	Dept		(1)	(2)	(3)
			2004 Total Budgeted Expenditures	Less: 2003 Actual Expenditures	Net Total (Col 1 - 2)
Central Support Service Units					
AAA	ACR	Auditor/Controller - Recorder	13,292,924	12,072,123	1,220,801
AAA	ANE	Architecture & Engineering	2,298,326	2,133,895	164,431
AAA	CAO	County Administrative Office	3,537,112	4,135,903	(598,791)
AAA	CCL	County Counsel	8,087,447	7,160,172	927,275
AAA	ETD	IS - Emerging Technology Division	1,564,569	1,537,622	26,947
AAA	FMC	Facilities Management - Custodial	3,161,526	2,924,904	236,622
AAA	FMG	Facilities Management - Grounds	1,456,154	1,420,394	35,760
AAA	FMM	Facilities Management - Maintenance	7,107,828	6,953,597	154,231
AAA	HRD/UNI	Human Resources	15,041,718	13,176,637	1,865,081
AAA	PUR	Purchasing	1,297,886	1,323,620	(25,734)
AAA	RPR/RNT	Real Estate Services/Rent	2,142,465	1,556,391	586,074
AAA	SDD	IS - System Development	10,136,609	10,547,509	(410,900)
SUBTOTALS			69,124,564	64,942,767	4,181,797
Administrative Groups					
AAA	FMT/UTL	Facilities Management - Admin/Utilities	385,060	346,576	38,484
AAA	PSG	Public Services Group	2,038,328	2,033,128	5,200
SUBTOTALS			2,423,388	2,379,705	43,683
TOTALS			71,547,952	67,322,471	4,225,481

**SERVICE UNIT AND ADMINISTRATIVE GROUP
COST ESTIMATION ALLOWANCES**

(4) 2004 Total Budgeted Cost Appl & Rev	(5) 2004 Allowable Budgeted Cost Appl & Rev	(6) Less: 2003 Allowable Cost Appl & Rev	(7) Net Total (Col 5 - 6)	(8) 2004-05 Cost Est Allowance (Col 3 - 7)
10,488,354	10,488,354	12,090,382	(1,602,028)	2,822,829
1,664,152	1,664,152	1,453,443	210,709	(46,278)
70,367	70,367	262,266	(191,899)	(406,892)
4,762,878	4,762,878	4,980,824	(217,946)	1,145,221
274,900	274,900	248,393	26,507	440
1,706,888	1,706,888	1,573,048	133,840	102,782
639,000	639,000	906,693	(267,693)	303,452
3,300,000	3,300,000	3,370,671	(70,671)	224,903
4,660,447	4,660,447	5,098,116	(437,669)	2,302,750
201,460	201,460	126,527	74,933	(100,667)
1,547,050	1,547,050	1,340,666	206,384	379,690
4,480,501	4,480,501	5,449,030	(968,529)	557,629
33,795,997	33,795,997	36,900,060	(3,104,063)	7,285,860
0	0	284	(284)	38,768
1,972,472	1,972,472	1,988,475	(16,003)	21,203
1,972,472	1,972,472	1,988,759	(16,287)	59,970
35,768,469	35,768,469	38,888,819	(3,120,350)	7,345,831

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan	Cost Allocation Thru 2003 Plan	Roll Forward
			Actual 2003 Costs	Estimated 2003 Costs	
Internal Service Funds					
IAG	PUR	Printing Services	67,464	52,575	14,889
IAJ	(various)	IS - Computer Operations	361,579	657,433	(295,854)
IAM	(various)	IS - Network Services	472,515	269,927	202,588
IAV	PUR	Central Stores	330,384	307,480	22,904
IAY	PUR	Mail Services	94,455	48,586	45,869
IBA	VHS	Fleet Mgmt - Motor Pool	74,002	108,207	(34,205)
IBP	RMG	HRD - Risk Management (all funds)	880,359	820,738	59,621
ICB	VHS	Fleet Mgmt - Garage/Warehouse	206,236	386,740	(180,504)
IRM	ACR	ACR-Records Management	178,237	56,649	21,588
Enterprise Funds					
EAA	SWM	Solid Waste Management (all funds)	193,562	85,721	107,841
EAD	MCR	Arrowhead Regional Medical Center (all fund	2,184,224	2,745,009	(560,785)
General Fund Operating Units					
AAA	ADS	Behavioral Health - Alcohol & Drug Services	140,142	110,240	29,902
AAA	APT	Airports Administration	782,664	942,960	(160,296)
AAA	ASR	Assessor	965,780	1,058,690	(92,910)
AAA	AWM	Agriculture/Weights & Measures	223,944	293,307	(69,363)
AAA	BDF	Board of Supervisors (all districts)	659,012	742,257	(83,245)
AAA	CBD	Clerk of the Board	162,637	201,086	(38,449)
AAA	CCM	County Museum	868,192	911,405	(43,213)
AAA	CCP	Regional Parks	2,927,122	2,192,267	734,855
AAA	CCS	California Children's Services	100,352	78,541	21,811
AAA	CTN	Trial Courts - State Ineligible Costs	10,566	(43,603)	54,169
AAA	DAT	District Attorney	1,543,549	1,307,630	235,919
AAA	DCS	HSS - Child Support Services	396,125	454,742	(58,617)
AAA	DOS	D.A. - Child Abduction	6,014	7,814	(1,800)
AAA	DPA	Human Services System	4,109,165	4,327,877	(218,712)
AAA	EMC	Emergency Medical Care Costs	570	644	(74)
AAA	EMS	Emergency Medical Services	0	1,931	(1,931)
AAA	FLP	Family Law Program	692	2,513	(1,821)

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2003 Plan	
			Actual 2003 Costs	Estimated 2003 Costs	Roll Forward	
AAA	FMH	Facilities Management - Home Repair	181,410	68,295	113,115	
AAA	FRN	Franchise Administration	9,720	14,147	(4,427)	
AAA	GJY	Grand Jury	10,719	48,726	(38,007)	
AAA	HCC	Health Care Costs	4,780	1,211	3,569	
AAA	IDC	Indigent Defense	7,106	11,952	(4,846)	
AAA	LIT	Litigation Proceeds and Uses	2	1,707	1,707	
AAA	LNJ	Law and Justice Group	12,863	78,669	(65,806)	
AAA	LUS	Land Use Services Department	1,049,533	1,140,001	(90,468)	
AAA	MLH	Behavioral Health	1,012,696	788,494	224,202	
AAA	OCH	HRD - Employee Health and Wellness	26,110	25,162	948	
AAA	PAC	Coroner/Public Guardian	535,149	401,361	133,788	
AAA	PBD	Public Defender	593,353	647,712	(54,359)	
AAA	PHL	Public Health	2,268,563	2,193,911	74,652	
AAA	PRB	Probation	3,469,160	2,580,362	888,798	
AAA	ROV	Registrar of Voters	380,591	360,050	20,541	
AAA	SBD	Small Business Development	85,701	38,550	47,151	
AAA	SCL	School Claims	3	1,014,916	931,780	83,136
AAA	SHR	Sheriff	17,386,571	15,726,791	1,659,780	
AAA	SVR	Surveyor	84,008	60,454	23,554	
AAA	TCC	Central Collections	193,177	196,203	(3,026)	
AAA	TRC	Trial Court Funding	1,140	1,302	(162)	
AAA	TTX	Treasurer/Tax Collector	1,112,731	1,231,299	(118,568)	
AAA	VAF	Veterans Affairs	41,027	35,977	5,050	
Other Operating Units						
(various)	(various)	Brd-Gov'd Special Districts (summary)	3,166,926	3,298,088	(131,162)	
(various)	(various)	Self-Gov'd Special Districts (summary)	15,372	53,840	(38,468)	
(various)	RGP/RPR	El Mirage Project	64,888	156,040	(91,152)	
AAF	OOA	Aging and Adult Services	4	144,979	142,595	2,384
CJM	CIP	Capital Projects - Arrowhead Med. Ctr.	46,895	(82,537)	129,432	
CJS	CIP	Capital Projects - Hi Desert Juvenile Facility	96,348	36,379	59,969	
CJV	CIP	Capital Projects - Other	983,711	1,329,906	(346,195)	
MPA	500	Mojave Desert AQMD (all funds)	5,538	14,717	(9,179)	

ROLL FORWARD COMPUTATION

Fund	Dept	Notes	Cost Allocation Thru This Plan		Cost Allocation Thru 2003 Plan	
			Actual 2003 Costs	Estimated 2003 Costs	Roll Forward	
MPV	644	VV Economic Development Authority	44	10	34	
NAL	CTC	Trial Court Operations Fund	4,514,447	4,563,451	(49,004)	
NFY	870	S A N B A G (all funds)	40,460	64,268	(23,808)	
NGJ	875	Inland Library System (all funds)	2,269	3,504	(1,235)	
NHY	890	L A F C O	33,694	23,655	10,039	
NIA	900	Law Library	60,702	57,961	2,741	
NJL	707	Inland Valley Dev. Auth. (IVDA)	4,062	4,517	(455)	
PAB	RET	Board of Retirement - Admin	83,787	98,675	(14,888)	
RFZ	097	Flood Control District (all zones)	132,947	200,503	(67,556)	
RHH	498	IHSS Public Authority	2 31,320		31,320	
RRC	903	Children & Families First Comm.	5,368	56,105	(50,737)	
RSC	HPS	Headstart/Preschool Services	1,758,715	920,353	838,362	
SAA	TRA	Transportation (all funds)	1,757,314	1,377,823	379,491	
SAC	JOB	Jobs and Employment Services (all funds)	389,672	(248,783)	638,455	
SAP	CLB	County Library	639,807	587,393	52,414	
SAU	ECD	Economic & Comm. Dev. (all funds)	5 222,174	153,122	69,052	
SFI	499	County Economic Dev. Corp.	34	42	(8)	
SPF	RDA	San Sevaine RDA	(13,968)	8,132	(22,100)	
STD	905	Authority for the Handicapped	7,056	13,424	(6,368)	
All Other						
(various)	(various)	All Other	6 1,226,985	1,236,366	(9,381)	
Totals			62,743,820	58,781,324	3,962,496	

NOTES:

1. Includes \$56,649 previously reported as IRM-CLB.
2. New operating unit; also reported as a new unit in the prior year roll forward.
3. Includes \$821,658 previously reported as AAA-SCS.
4. Includes \$142,595 previously reported as SBG-OOA.
5. Includes \$153,122 previously reported as SBA-ECD.
6. Includes \$61 previously reported as AAA-CNA, \$41,586 previously reported as (Various) 886, and \$1,186 previously reported as SED-100.

